



Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Finance & Administration	01.1	Municipal Manager	01.1 - Municipal Manager
Vote 03 -	01.2	Idp & Internal Audit	01.2 - Idp & Internal Audit
Vote 04 - Sport And Recreation	01.3	Council General	01.3 - Council General
Vote 05 - Public Safety	01.4	Exco Councillors	01.4 - Exco Councillors
Vote 06 - Housing	01.5	Marketing; Customer Rel; Publ & Media	01.5 - Marketing; Customer Rel; Publ & Media
Vote 07 - Health	01.6	Speaker	01.6 - Speaker
Vote 08 - Planning And Development	01.7	Councillors	01.7 - Councillors
Vote 09 - Community & Social Services	01.8	Expanded Public Works Projects	01.8 - Expanded Public Works Projects
Vote 10 - Electricity	01.9	Integrated Development Planning	01.9 - Integrated Development Planning
Vote 11 - Water Management	Vote 02	Finance & Administration	
Vote 12 - Waste Water Management	02.1	Director Corporate Services	02.1 - Director Corporate Services
Vote 13 - Waste Management	02.2	Administration	02.2 - Administration
Vote 14 - Road Transport	02.3	Human Resources	02.3 - Human Resources
Vote 15 - Other	02.4	Occupational Health & Safety And Youth	02.4 - Occupational Health & Safety And Youth
	02.5	Itc Division	02.5 - Itc Division
	02.6	Risk Management	02.6 - Risk Management
	02.7	Director Finance	02.7 - Director Finance
	02.8	Assessment Rates	02.8 - Assessment Rates
	02.9	Municipal Store	02.9 - Municipal Store
	02.10	Finance	02.10 - Finance
	02.11	Credit Control	02.11 - Credit Control
	02.12	Financial Management Grant	02.12 - Financial Management Grant
	Vote 03		
Vote 04	Vote 04	Sport And Recreation	
	04.1	Swimming Pool	04.1 - Swimming Pool
	04.2	Sport & Recreation	04.2 - Sport & Recreation
	04.3	Sport Fields General	04.3 - Sport Fields General
	04.4	Golf Course	04.4 - Golf Course
Vote 05	Vote 05	Public Safety	
	05.1	Director Public Safety	05.1 - Director Public Safety
	05.2	Fire Brigade Services	05.2 - Fire Brigade Services
	05.3	Traffic	05.3 - Traffic
	05.4	Traffic	05.4 - Traffic
Vote 06	Vote 06	Housing	
	06.1	Sub-Economical Housing	06.1 - Sub-Economical Housing
	06.2	Staff Flats	06.2 - Staff Flats
Vote 07	Vote 07	Health	
Vote 08	Vote 08	Planning And Development	
	08.1	Housing	08.1 - Housing
	08.2	Integrated Management Information System	08.2 - Integrated Management Information System
	08.3	Local Economic Development	08.3 - Local Economic Development
	08.4	Tourism	08.4 - Tourism
	08.5	Integrated Development Planning	08.5 - Integrated Development Planning
	08.6	Local Economic Development	08.6 - Local Economic Development
Vote 09	Vote 09	Community & Social Services	
	09.1	Disaster Management	09.1 - Disaster Management
	09.2	Director Community And Health	09.2 - Director Community And Health
	09.3	Cemetary	09.3 - Cemetary
	09.4	Caravan Park	09.4 - Caravan Park
	09.5	Parks And Grounds	09.5 - Parks And Grounds
	09.6	Libraries	09.6 - Libraries
	09.7	Covid-19 Disaster	09.7 - Covid-19 Disaster
	09.8	Civic Centre	09.8 - Civic Centre
Vote 10	Vote 10	Electricity	
	10.1	Electricity	10.1 - Electricity
	10.2	Street Lights	10.2 - Street Lights
Vote 11	Vote 11	Water Management	
	11.1	Water Income	11.1 - Water Income
	11.2	Water Network	11.2 - Water Network
	11.3	Water Purification	11.3 - Water Purification
Vote 12	Vote 12	Waste Water Management	
	12.1	Sewerage Income	12.1 - Sewerage Income
	12.2	Sewerage Network	12.2 - Sewerage Network
	12.3	Sewerage Purification	12.3 - Sewerage Purification
Vote 13	Vote 13	Waste Management	
	13.1	Refuse / Sanitary	13.1 - Refuse / Sanitary
Vote 14	Vote 14	Road Transport	
	14.1	Director Town Engineer	14.1 - Director Town Engineer
	14.2	Public Works	14.2 - Public Works
	14.3	Technical Department	14.3 - Technical Department
	14.4	Pmu	14.4 - Pmu
	14.5	Workshop	14.5 - Workshop
	14.6	Roads Reporting Function	14.6 - Roads Reporting Function
Vote 15	Vote 15	Other	
	15.1	Airport	15.1 - Airport
	15.2	Licensing	15.2 - Licensing



MP302 Msukaligwa - Contact Information

A. GENERAL INFORMATION

Municipality	MP302 Msukaligwa
Grade	3
Province	MP MPUMALANGA
Web Address	www.msukaligwa.gov.za
e-mail Address	adebruto@msukaligwa.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O. B0x 48
City / Town	Ermelo
Postal Code	2350
Street address	
Building	Civic Centre
Street No. & Name	Cnr of Kerk and Taute Street
City / Town	Ermelo
Postal Code	2350
General Contacts	
Telephone number	017 801 3500
Fax number	017 801 3851

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6503200413083	ID Number	7411275382085
Title	Mrs.	Title	Mr.
Name	M. P. NKOSI	Name	D. NKOSI
Telephone number	017 801 3748	Telephone number	017 801 3507
Cell number	072 927 7569	Cell number	076 431 6058
Fax number	017 801 3851	Fax number	017 801 3851
E-mail address	cllr.mprkosi@msukaligwa.gov.za	E-mail address	dnkosi@msukaligwa.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	55511295666086	ID Number	8206150687080
Title	Mr.	Title	Mrs.
Name	B.J. MKHALIPHI	Name	N. NGUBENI
Telephone number	017 801 3758	Telephone number	017 801 3751
Cell number	079 106 2864	Cell number	
Fax number	017 801 3851	Fax number	017 801 3851
E-mail address	cllr.bjmkhalipi@msukaliga.gov.za	E-mail address	nngubeni@msukaligwa.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7009130430089	ID Number	6810120221086
Title	Ms	Title	Mrs.
Name	G.J. MAJOLA	Name	D. STANDER
Telephone number	017 801 3749	Telephone number	017 801 3504
Cell number	0827675372	Cell number	
Fax number	017 801 3661	Fax number	017 801 3851
E-mail address	0827675372	E-mail address	dstander@msukaligwa.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7104300048082	ID Number	6111160066089
Title	Mrs	Title	Mrs.
Name	M.M.P. MATSHEKA	Name	A. SWART
Telephone number	017 801 3502	Telephone number	017 801 3501
Cell number	084 397 6004	Cell number	
Fax number	071 801 3662	Fax number	017 801 3662
E-mail address	mpmasego@msukaligwa.gov.za	E-mail address	aswart@msukaligwa.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6709010001089	ID Number	
Title	Mrs.	Title	
Name	A.S. M. MEIRING	Name	
Telephone number	017 801 3509	Telephone number	
Cell number		Cell number	
Fax number	017 801 3662	Fax number	
E-mail address	ameiring@msukaligwa.gov.za	E-mail address	

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

MP302 Msukaligwa - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	107 806	115 906	126 006	191 337	183 123	183 123	151 383	207 037	205 707	214 963
Service charges	325 351	367 827	376 860	441 197	395 555	395 555	342 871	411 350	429 449	448 775
Investment revenue	3 136	1 853	949	300	300	300	740	932	927	968
Transfers recognised - operational	157 248	180 256	226 918	207 727	208 157	208 157	203 422	231 689	241 883	252 768
Other own revenue	54 517	71 367	70 478	65 607	55 237	55 237	43 222	59 637	62 261	65 063
Total Revenue (excluding capital transfers and contributions)	648 058	737 210	801 211	906 168	842 373	842 373	741 638	910 645	940 227	982 537
Employee costs	207 127	230 898	244 257	271 209	282 891	282 891	208 798	276 107	307 015	320 659
Remuneration of councillors	15 145	15 651	16 058	17 648	17 648	17 648	11 749	18 513	19 328	20 197
Depreciation & asset impairment	122 638	129 549	137 048	139 146	140 616	140 616	41 953	140 616	146 803	153 409
Finance charges	34 764	28 834	103 372	-	29 200	29 200	-	-	20 880	21 820
Inventory consumed and bulk purchases	222 987	261 674	283 153	419 508	327 945	327 945	202 048	400 647	473 222	494 517
Transfers and grants	-	21	-	-	-	-	-	-	-	-
Other expenditure	222 213	207 505	172 996	295 999	200 863	200 863	136 878	289 480	398 450	406 455
Total Expenditure	824 874	874 132	956 883	1 143 511	999 163	999 163	601 425	1 125 364	1 365 697	1 417 057
Surplus/(Deficit)	(176 816)	(136 922)	(155 671)	(237 342)	(156 790)	(156 790)	140 213	(214 719)	(425 470)	(434 521)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10 367	117 171	169 259	199 069	199 069	199 069	118 239	292 052	304 903	318 623
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	1 650	1 480	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(166 449)	(18 101)	(38 274)	42 279	42 279	42 279	258 452	77 333	(120 568)	(115 897)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(166 449)	(18 101)	-	(38 274)	42 279	42 279	258 452	77 333	(120 568)	(115 897)
Capital expenditure & funds sources										
Capital expenditure	80 905	3 809	3 442	243 924	228 581	228 581	236 693	297 835	320 730	324 910
Transfers recognised - capital	71 901	-	5 170	199 069	188 936	188 936	222 837	292 052	314 294	318 765
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 004	3 809	(1 728)	44 856	39 645	39 645	13 857	5 783	6 436	6 145
Total sources of capital funds	80 905	3 809	3 442	243 924	228 581	228 581	236 693	297 835	320 730	324 910
Financial position										
Total current assets	348 166	587 534	722 251	526 787	409 427	409 427	1 024 141	823 415	601 701	571 161
Total non current assets	2 651 660	2 450 575	2 477 593	2 708 751	2 706 066	2 706 066	2 672 334	2 781 046	2 913 202	3 034 044
Total current liabilities	1 179 947	1 565 773	1 938 158	1 015 606	1 618 689	1 618 689	2 204 074	1 674 180	1 724 840	1 723 362
Total non current liabilities	61 603	65 652	78 305	60 798	79 452	79 452	78 379	82 974	86 912	90 823
Community wealth/Equity	911 307	1 531 574	1 262 863	2 150 288	1 379 260	1 379 260	1 441 833	1 831 244	1 645 089	1 730 964
Cash flows										
Net cash from (used) operating	-	-	249 094	243 534	232 949	232 949	954 645	299 100	82 875	86 604
Net cash from (used) investing	(162)	162	(5 266)	(243 924)	(236 434)	(236 434)	(136 353)	(297 835)	(320 730)	(324 910)
Net cash from (used) financing	(16 120)	3 357	(1 139)	(3 511)	13 923	13 923	(525)	-	(49 590)	(2 218)
Cash/cash equivalents at the year end	(70 270)	28 299	264 704	66 099	18 300	18 300	817 767	1 350	(286 095)	(526 620)
Cash backing/surplus reconciliation										
Cash and investments available	24 534	22 025	6 203	22 632	9 273	9 273	210 206	252 685	(198 292)	(207 216)
Application of cash and investments	927 256	1 232 578	378 225	512 223	1 258 467	1 258 467	930 329	1 173 187	1 292 742	1 202 533
Balance - surplus (shortfall)	(902 722)	(1 210 553)	(372 022)	(489 591)	(1 249 194)	(1 249 194)	(720 124)	(920 502)	(1 491 035)	(1 409 749)
Asset management										
Asset register summary (WDV)	2 536 574	2 371 578	2 341 580	2 708 751	2 706 066	2 706 066	2 706 066	2 781 046	2 913 202	3 034 044
Depreciation	122 638	129 549	137 048	139 146	140 616	140 616	140 616	140 616	146 803	153 409
Renewal and Upgrading of Existing Assets	20 944	898	(5 129)	78 661	32 055	32 055	32 055	95 431	99 724	104 212
Repairs and Maintenance	25 019	23 083	23 211	29 465	21 882	21 882	21 882	25 976	27 119	28 237
Free services										
Cost of Free Basic Services provided	30 478	26 288	18 675	42 128	25 417	25 417	26 081	26 081	27 229	28 454
Revenue cost of free services provided	15 986	15 461	12 012	14 865	18 828	18 828	5 870	5 870	6 129	6 404
Households below minimum service level										
Water:	5	4	-	4	4	4	4	4	4	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	0	0	0	0	0	0	-

MP302 Msukaligwa - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Governance and administration		274 024	361 275	382 343	405 366	422 180	422 180	479 945	490 576	512 652
Executive and council		154 338	230 156	241 587	200 300	226 225	226 225	259 023	270 420	282 588
Finance and administration		119 686	131 119	140 756	205 066	195 955	195 955	220 922	220 156	230 063
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5 851	12 184	12 989	19 371	11 420	11 420	11 139	11 629	12 152
Community and social services		1 009	776	890	840	973	973	1 017	1 061	1 109
Sport and recreation		89	134	141	109	104	104	164	172	179
Public safety		1 546	8 092	6 723	6 269	6 459	6 459	7 032	7 342	7 672
Housing		3 206	3 183	552	2 654	3 598	3 598	2 627	2 743	2 866
Health		-	-	4 683	9 500	286	286	299	312	326
Economic and environmental services		17 234	17 411	17 663	15 339	15 951	15 951	17 518	18 289	19 112
Planning and development		5 697	4 185	5 023	4 829	4 842	4 842	5 422	5 661	5 916
Road transport		11 536	13 226	12 639	10 510	11 110	11 110	12 096	12 628	13 197
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		361 198	465 017	558 832	665 058	591 788	591 788	693 974	724 508	757 111
Energy sources		223 986	241 345	226 189	306 060	265 165	265 165	260 019	271 460	283 675
Water management		66 065	132 621	229 147	227 226	212 801	212 801	309 687	323 314	337 863
Waste water management		36 974	45 255	53 759	65 193	60 681	60 681	65 813	68 709	71 801
Waste management		34 173	45 796	49 737	66 580	53 140	53 140	58 454	61 026	63 772
Other	4	117	146	123	102	102	102	121	127	132
Total Revenue - Functional	2	658 425	856 031	971 950	1 105 237	1 041 441	1 041 441	1 202 697	1 245 130	1 301 160
Expenditure - Functional										
Governance and administration		189 297	203 516	248 858	238 599	214 553	214 553	238 173	304 673	308 724
Executive and council		71 308	63 354	69 077	74 962	57 678	57 678	63 381	75 098	69 172
Finance and administration		117 990	140 162	179 781	163 637	156 875	156 875	174 792	229 575	239 553
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		89 809	75 396	99 241	111 795	111 701	111 701	115 342	124 951	130 564
Community and social services		26 549	22 664	47 566	56 018	57 000	57 000	59 228	62 171	64 960
Sport and recreation		20 845	23 347	21 503	21 115	20 232	20 232	18 966	20 239	21 150
Public safety		38 839	25 756	25 820	29 720	30 777	30 777	32 561	35 663	37 268
Housing		3 576	3 628	3 763	3 943	3 436	3 436	4 289	6 565	6 861
Health		-	-	588	1 000	256	256	299	312	326
Economic and environmental services		87 592	101 603	95 852	107 651	98 596	98 596	103 893	109 718	114 125
Planning and development		11 147	18 511	18 331	24 876	16 851	16 851	18 621	19 962	20 329
Road transport		76 445	83 093	77 521	82 776	81 745	81 745	85 272	89 757	93 796
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		542 032	551 863	592 414	685 461	527 411	527 411	667 956	773 894	808 719
Energy sources		307 902	327 068	334 610	456 233	301 200	301 200	424 769	471 837	493 070
Water management		144 727	136 805	145 906	135 182	130 311	130 311	139 092	158 897	166 047
Waste water management		40 776	51 036	48 372	52 550	54 238	54 238	57 493	75 720	79 128
Waste management		48 627	36 954	63 526	41 496	41 662	41 662	46 601	67 440	70 474
Other	4	-	1	-	5	5	5	-	5	5
Total Expenditure - Functional	3	908 731	932 379	1 036 365	1 143 511	952 265	952 265	1 125 364	1 313 241	1 362 138
Surplus/(Deficit) for the year		(250 306)	(76 348)	(64 415)	(38 274)	89 176	89 176	77 333	(68 111)	(60 978)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Economic and environmental services	17 234	17 411	17 663	15 339	15 951	15 951	17 518	18 289	19 112
Planning and development	5 697	4 185	5 023	4 829	4 842	4 842	5 422	5 661	5 916
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	0	-	-	-	-	-	-	-	-
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	8 273	1 845	2 405	2 179	2 060	2 060	2 420	2 526	2 640
Project Management Unit	(2 576)	2 340	2 618	2 649	2 782	2 782	3 003	3 135	3 276
Provincial Planning									
Support to Local Municipalities									
Road transport	11 536	13 226	12 639	10 510	11 110	11 110	12 096	12 628	13 197
Public Transport									
Road and Traffic Regulation	11 536	13 211	12 634	10 500	11 100	11 100	12 081	12 613	13 180
Roads	-	14	5	10	10	10	15	16	16
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	361 198	465 017	558 832	665 058	591 788	591 788	693 974	724 508	757 111
Energy sources	223 986	241 345	226 189	306 060	265 165	265 165	260 019	271 460	283 675
Electricity	223 986	241 345	226 189	306 060	265 165	265 165	260 019	271 460	283 675
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	66 065	132 621	229 147	227 226	212 801	212 801	309 687	323 314	337 863
Water Treatment									
Water Distribution	66 065	132 621	229 147	227 226	212 801	212 801	309 687	323 314	337 863
Water Storage									
Waste water management	36 974	45 255	53 759	65 193	60 681	60 681	65 813	68 709	71 801
Public Toilets									
Sewerage	36 974	45 255	53 759	65 193	60 681	60 681	65 813	68 709	71 801
Storm Water Management									
Waste Water Treatment									
Waste management	34 173	45 796	49 737	66 580	53 140	53 140	58 454	61 026	63 772
Recycling									
Solid Waste Disposal (Landfill Sites)	34 173	45 796	49 737	66 580	53 140	53 140	58 454	61 026	63 772
Solid Waste Removal									
Street Cleaning									
Other	117	146	123	102	102	102	121	127	132
Abattoirs									
Air Transport	117	146	123	102	102	102	121	127	132
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	658 425	856 031	971 950	1 105 237	1 041 441	1 041 441	1 202 697	1 245 130	1 301 160

Expenditure - Functional

Municipal governance and administration

- Executive and council
 - Mayor and Council
 - Municipal Manager, Town Secretary and Chief Executive
- Finance and administration
 - Administrative and Corporate Support
 - Asset Management
 - Finance
 - Fleet Management
 - Human Resources
 - Information Technology
 - Legal Services
 - Marketing, Customer Relations, Publicity and Media Co-Property Services
 - Risk Management
 - Security Services
 - Supply Chain Management
 - Valuation Service
- Internal audit
 - Governance Function

Community and public safety

- Community and social services
 - Aged Care
 - Agricultural
 - Animal Care and Diseases
 - Cemeteries, Funeral Parlours and Crematoriums
 - Child Care Facilities
 - Community Halls and Facilities
 - Consumer Protection
 - Cultural Matters
 - Disaster Management
 - Education
 - Indigenous and Customary Law
 - Industrial Promotion
 - Language Policy
 - Libraries and Archives
 - Literacy Programmes
 - Media Services
 - Museums and Art Galleries
 - Population Development
 - Provincial Cultural Matters
 - Theatres
 - Zoo's
- Sport and recreation
 - Beaches and Jetties
 - Casinos, Racing, Gambling, Wagering
 - Community Parks (including Nurseries)
 - Recreational Facilities
 - Sports Grounds and Stadiums
- Public safety
 - Civil Defence
 - Cleansing
 - Control of Public Nuisances
 - Fencing and Fences
 - Fire Fighting and Protection
 - Licensing and Control of Animals
 - Police Forces, Traffic and Street Parking Control
 - Pounds
- Housing
 - Housing
 - Informal Settlements
- Health
 - Ambulance
 - Health Services
 - Laboratory Services
 - Food Control
 - Health Surveillance and Prevention of Communicable Diseases
 - Vector Control
 - Chemical Safety

189 297	203 516	248 858	238 599	214 553	214 553	238 173	304 673	308 724
71 308	63 354	69 077	74 962	57 678	57 678	63 381	75 098	69 172
27 348	35 677	35 118	41 153	34 195	34 195	39 343	41 090	42 939
43 959	27 678	33 960	33 809	23 483	23 483	24 038	34 008	26 233
117 990	140 162	179 781	163 637	156 875	156 875	174 792	229 575	239 553
11 537	14 517	16 303	24 615	30 663	30 663	31 880	36 776	38 352
44 858	81 874	142 078	62 979	93 224	93 224	58 148	62 460	65 270
5 431	6 929	11 227	8 174	8 365	8 365	7 741	8 863	9 262
18 838	10 037	11 472	10 614	11 875	11 875	13 181	14 022	14 653
-	-	-	122	7 636	7 636	7 743	8 084	8 447
-	-	-	2 861	2 934	2 934	2 741	3 008	2 973
-	-	-	109	1 423	1 423	1 513	1 580	1 548
846	940	830	811	754	754	537	653	682
36 481	25 864	(2 130)	53 352	0	0	51 306	94 129	98 365
-	-	-	-	-	-	-	-	-
89 809	75 396	99 241	111 795	111 701	111 701	115 342	124 951	130 564
26 549	22 664	47 566	56 018	57 000	57 000	59 228	62 171	64 960
3 332	3 270	3 441	3 569	3 938	3 938	3 770	4 229	4 419
13 992	(15 228)	11 765	15 238	15 395	15 395	15 900	16 998	17 763
4 818	28 639	26 295	30 934	30 878	30 878	32 469	33 522	35 031
4 408	5 983	6 065	6 276	6 789	6 789	7 089	7 422	7 746
20 845	23 347	21 503	21 115	20 232	20 232	18 966	20 239	21 150
8 749	9 826	9 605	8 833	8 346	8 346	7 479	8 155	8 522
12 096	13 522	11 898	12 282	11 886	11 886	11 487	12 084	12 628
38 839	25 756	25 820	29 720	30 777	30 777	32 561	35 663	37 268
15 619	12 979	13 793	15 678	17 676	17 676	17 886	19 886	20 781
23 220	12 777	12 028	14 042	13 100	13 100	14 675	15 777	16 486
3 576	3 628	3 763	3 943	3 436	3 436	4 289	6 565	6 861
3 576	3 628	3 763	3 943	3 436	3 436	4 289	6 565	6 861
-	-	-	-	-	-	-	-	-
-	-	588	1 000	256	256	299	312	326
-	-	588	1 000	256	256	299	312	326

	87 592	101 603	95 852	107 651	98 596	98 596	103 893	109 718	114 125
Economic and environmental services									
Planning and development	11 147	18 511	18 331	24 876	16 851	16 851	18 621	19 962	20 329
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	4 914	5 498	6 589	7 864	5 317	5 317	4 954	5 694	5 950
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation									
Economic Development/Planning	-	835	-	-	-	-	-	-	-
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	3 689	9 650	8 783	13 422	8 043	8 043	10 407	10 864	10 822
Project Management Unit	2 545	2 528	2 959	3 589	3 491	3 491	3 260	3 404	3 557
Provincial Planning									
Support to Local Municipalities									
Road transport	76 445	83 093	77 521	82 776	81 745	81 745	85 272	89 757	93 796
Public Transport									
Road and Traffic Regulation	9 058	13 779	10 486	10 779	10 860	10 860	11 471	11 975	12 514
Roads	67 388	69 314	67 035	71 996	70 885	70 885	73 801	77 781	81 281
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	542 032	551 863	592 414	685 461	527 411	527 411	667 956	773 894	808 719
Energy sources	307 902	327 068	334 610	456 233	301 200	301 200	424 769	471 837	493 070
Electricity	307 708	326 068	334 610	456 233	301 200	301 200	424 769	471 837	493 070
Street Lighting and Signal Systems	194	1 000	-	-	-	-	-	-	-
Nonelectric Energy									
Water management	144 727	136 805	145 906	135 182	130 311	130 311	139 092	158 897	166 047
Water Treatment	13 433	25 556	18 091	26 937	26 101	26 101	25 772	28 047	29 309
Water Distribution	131 294	111 248	127 815	108 245	104 210	104 210	113 320	130 850	136 738
Water Storage									
Waste water management	40 776	51 036	48 372	52 550	54 238	54 238	57 493	75 720	79 128
Public Toilets									
Sewerage	35 773	47 598	44 732	48 393	50 135	50 135	53 850	71 549	74 768
Storm Water Management									
Waste Water Treatment	5 002	3 438	3 641	4 156	4 103	4 103	3 643	4 172	4 359
Waste management	48 627	36 954	63 526	41 496	41 662	41 662	46 601	67 440	70 474
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	48 627	36 954	63 526	41 496	41 662	41 662	46 601	67 440	70 474
Street Cleaning									
Other	-	1	-	5	5	5	-	5	5
Abattoirs									
Air Transport	-	1	-	5	5	5	-	5	5
Forestry									
Licensing and Regulation									
Markets									
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	908 731	932 379	1 036 365	1 143 511	952 265	952 265	1 125 364	1 313 241	1 362 138
Surplus/(Deficit) for the year	(250 306)	(76 348)	(64 415)	(38 274)	89 176	89 176	77 333	(68 111)	(60 978)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	83 856 930	58 247 641	79 482 219	-	-46 897 515	-46 897 515	-	-52 456 285	-54 919 223

MP302 Msukaligwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Executive & Council		154 338	229 682	241 587	200 300	226 225	226 225	259 023	270 420	282 588
Vote 02 - Finance & Administration		119 686	131 593	140 756	205 066	195 955	195 955	220 922	220 156	230 063
Vote 03 -		-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		54	94	98	67	61	61	117	122	128
Vote 05 - Public Safety		1 546	8 092	6 723	6 269	6 459	6 459	7 032	7 342	7 672
Vote 06 - Housing		-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		11 480	5 028	2 957	4 833	5 658	5 658	5 047	5 269	5 506
Vote 09 - Community & Social Services		1 045	815	5 617	10 382	1 302	1 302	1 362	1 422	1 486
Vote 10 - Electricity		223 986	241 345	226 189	306 060	265 165	265 165	260 019	271 460	283 675
Vote 11 - Water Management		66 065	132 621	229 147	227 226	212 801	212 801	309 687	323 314	337 863
Vote 12 - Waste Water Management		36 974	45 255	53 759	65 193	60 681	60 681	65 813	68 709	71 801
Vote 13 - Waste Management		34 173	45 796	49 737	66 580	53 140	53 140	58 454	61 026	63 772
Vote 14 - Road Transport		(2 576)	2 354	2 623	2 660	2 792	2 792	3 018	3 151	3 292
Vote 15 - Other		11 654	13 357	12 757	10 602	11 202	11 202	12 202	12 739	13 313
Total Revenue by Vote	2	658 425	856 031	971 950	1 105 237	1 041 441	1 041 441	1 202 697	1 245 130	1 301 160
Expenditure by Vote, to be appropriated	1									
Vote 01 - Executive & Council		40 234	53 145	53 951	64 014	54 511	54 511	60 565	63 920	66 626
Vote 02 - Finance & Administration		124 818	146 912	187 072	169 711	152 022	152 022	170 889	233 478	234 497
Vote 03 -		-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		12 096	13 522	11 898	12 282	11 886	11 886	11 487	12 084	12 628
Vote 05 - Public Safety		59 240	25 756	25 820	29 720	30 777	30 777	32 561	35 663	37 268
Vote 06 - Housing		-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		8 794	10 275	10 708	18 476	13 078	13 078	15 734	18 513	18 816
Vote 09 - Community & Social Services		36 209	32 954	59 173	67 278	67 634	67 634	68 500	72 198	75 437
Vote 10 - Electricity		307 902	327 068	334 610	456 233	301 200	301 200	424 769	471 837	493 070
Vote 11 - Water Management		144 727	136 805	145 906	135 182	130 311	130 311	139 092	158 897	166 047
Vote 12 - Waste Water Management		40 776	51 036	48 372	52 550	54 238	54 238	57 493	75 720	79 128
Vote 13 - Waste Management		48 627	36 954	63 526	41 496	41 662	41 662	46 601	67 440	70 474
Vote 14 - Road Transport		76 251	84 172	84 843	85 785	84 082	84 082	86 203	91 510	95 627
Vote 15 - Other		9 058	13 780	10 486	10 784	10 865	10 865	11 471	11 981	12 520
Total Expenditure by Vote	2	908 731	932 379	1 036 365	1 143 511	952 265	952 265	1 125 364	1 313 241	1 362 138
Surplus/(Deficit) for the year	2	(250 306)	(76 348)	(64 415)	(38 274)	89 176	89 176	77 333	(68 111)	(60 978)

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

MP302 Msukaligwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Executive & Council		154 338	229 682	241 587	200 300	226 225	226 225	259 023	270 420	282 588
01.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
01.2 - Idp & Internal Audit		-	-	-	-	-	-	-	-	-
01.3 - Council General		154 338	229 682	241 587	198 314	224 239	224 239	257 257	268 576	280 662
01.4 - Exco Councillors		-	-	-	-	-	-	-	-	-
01.5 - Marketing; Customer Rel; Publ & Media		-	-	-	-	-	-	-	-	-
01.6 - Speaker		-	-	-	-	-	-	-	-	-
01.7 - Councillors		-	-	-	-	-	-	-	-	-
01.8 - Expanded Public Works Projects		-	-	-	1 986	1 986	1 986	1 766	1 844	1 927
01.9 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
Vote 02 - Finance & Administration		119 686	131 593	140 756	205 066	195 955	195 955	220 922	220 156	230 063
02.1 - Director Corporate Services		0	474	0	-	-	-	-	-	-
02.2 - Administration		-	0	-	-	-	-	-	-	-
02.3 - Human Resources		326	289	167	150	447	447	400	418	436
02.4 - Occupational Health & Safety And Youth		-	-	-	-	-	-	-	-	-
02.5 - Itc Division		-	-	-	-	-	-	-	-	-
02.6 - Risk Management		-	-	-	-	-	-	-	-	-
02.7 - Director Finance		-	-	-	-	-	-	-	-	-
02.8 - Assessment Rates		114 181	123 689	134 859	199 790	188 614	188 614	213 077	212 012	221 553
02.9 - Municipal Store		-	-	-	-	-	-	-	-	-
02.10 - Finance		5 179	7 141	5 731	2 126	1 894	1 894	2 445	2 506	2 619
02.11 - Credit Control		-	-	-	-	2 000	2 000	2 000	2 088	2 182
02.12 - Financial Management Grant		-	-	-	3 000	3 000	3 000	3 000	3 132	3 273
Vote 03 -		-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		54	94	98	67	61	61	117	122	128
04.1 - Swimming Pool		-	-	-	-	-	-	-	-	-
04.2 - Sport & Recreation		(3)	(1)	12	22	3	3	3	3	3
04.3 - Sport Fields General		56	45	20	15	23	23	43	45	47
04.4 - Golf Course		0	50	66	30	35	35	71	74	78
Vote 05 - Public Safety		1 546	8 092	6 723	6 269	6 459	6 459	7 032	7 342	7 672
05.1 - Director Public Safety		-	-	-	-	-	-	-	-	-
05.2 - Fire Brigade Services		2 290	2 561	952	1 267	1 458	1 458	2 031	2 120	2 216
05.3 - Traffic		(744)	-	-	-	-	-	-	-	-
05.4 - Traffic		-	5 531	5 770	5 002	5 001	5 001	5 001	5 221	5 456
Vote 06 - Housing		-	-	-	-	-	-	-	-	-
06.1 - Sub-Economical Housing		-	-	-	-	-	-	-	-	-
06.2 - Staff Flats		-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		11 480	5 028	2 957	4 833	5 658	5 658	5 047	5 269	5 506
08.1 - Housing		3 206	3 183	552	2 654	3 598	3 598	2 627	2 743	2 866
08.2 - Integrated Management Information System		8 273	1 845	2 405	2 179	2 060	2 060	2 420	2 526	2 640
08.3 - Local Economic Development		-	-	-	-	-	-	-	-	-
08.4 - Tourism		-	-	-	-	-	-	-	-	-
08.5 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
08.6 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 09 - Community & Social Services		1 045	815	5 617	10 382	1 302	1 302	1 362	1 422	1 486
09.1 - Disaster Management		-	-	-	-	-	-	-	-	-
09.2 - Director Community And Health		-	-	-	-	-	-	-	-	-
09.3 - Cemetary		779	533	816	747	900	900	937	978	1 022
09.4 - Caravan Park		36	39	44	42	43	43	47	49	52
09.5 - Parks And Grounds		-	-	-	-	-	-	-	-	-
09.6 - Libraries		52	37	32	15	22	22	25	26	27
09.7 - Covid-19 Disaster		-	-	4 683	9 500	286	286	299	312	326
09.8 - Civic Centre		178	205	43	78	51	51	55	58	60
Vote 10 - Electricity		223 986	241 345	226 189	306 060	265 165	265 165	260 019	271 460	283 675
10.1 - Electricity		223 986	241 345	226 189	306 060	265 165	265 165	260 019	271 460	283 675
10.2 - Street Lights		-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		66 065	132 621	229 147	227 226	212 801	212 801	309 687	323 314	337 863
11.1 - Water Income		65 698	80 395	84 571	88 157	73 733	73 733	77 635	81 051	84 698
11.2 - Water Network		367	52 226	144 576	139 069	139 069	139 069	232 052	242 263	253 164
11.3 - Water Purification		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		36 974	45 255	53 759	65 193	60 681	60 681	65 813	68 709	71 801
12.1 - Sewerage Income		36 974	45 255	53 759	65 193	60 681	60 681	65 813	68 709	71 801
12.2 - Sewerage Network		-	-	-	-	-	-	-	-	-
12.3 - Sewerage Purification		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		34 173	45 796	49 737	66 580	53 140	53 140	58 454	61 026	63 772
13.1 - Refuse / Sanitary		34 173	45 796	49 737	66 580	53 140	53 140	58 454	61 026	63 772
Vote 14 - Road Transport		(2 576)	2 354	2 623	2 660	2 792	2 792	3 018	3 151	3 292
14.1 - Director Town Engineer		-	-	-	-	-	-	-	-	-
14.2 - Public Works		0	-	-	-	-	-	-	-	-
14.3 - Technical Department		-	-	-	-	-	-	-	-	-
14.4 - Pmu		(2 576)	2 340	2 618	2 649	2 782	2 782	3 003	3 135	3 276
14.5 - Workshop		-	-	-	-	-	-	-	-	-
14.6 - Roads Reporting Function		-	14	5	10	10	10	15	16	16
Vote 15 - Other		11 654	13 357	12 757	10 602	11 202	11 202	12 202	12 739	13 313
15.1 - Airport		117	146	123	102	102	102	121	127	132
15.2 - Licensing		11 536	13 211	12 634	10 500	11 100	11 100	12 081	12 613	13 180
Total Revenue by Vote	2	658 425	856 031	971 950	1 105 237	1 041 441	1 041 441	1 202 697	1 245 130	1 301 160

MP302 Msukaligwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote										
Vote 01 - Executive & Council	1	40 234	53 145	53 951	64 014	54 511	54 511	60 565	63 920	66 626
01.1 - Municipal Manager		10 390	13 534	14 027	14 796	11 964	11 964	12 884	13 459	14 064
01.2 - ldp & Internal Audit		2 496	3 934	4 806	4 728	2 378	2 378	2 516	3 148	3 290
01.3 - Council General		9 220	17 040	16 604	17 151	10 467	10 467	12 250	12 804	13 380
01.4 - Exco Councillors		-	-	-	-	-	-	-	-	-
01.5 - Marketing; Customer Rel; Publ & Media		-	-	-	2 861	2 934	2 934	2 741	3 008	2 973
01.6 - Speaker		-	-	-	-	-	-	-	-	-
01.7 - Councillors		18 128	18 637	18 514	22 016	21 741	21 741	25 328	26 442	27 632
01.8 - Expanded Public Works Projects		-	-	-	1 986	1 986	1 986	1 766	1 844	1 927
01.9 - Integrated Development Planning		-	-	-	476	3 041	3 041	3 080	3 215	3 360
Vote 02 - Finance & Administration		124 818	146 912	187 072	169 711	152 022	152 022	170 889	233 478	234 497
02.1 - Director Corporate Services		11 001	12 399	17 586	16 269	8 906	8 906	8 276	17 545	9 029
02.2 - Administration		11 537	14 517	16 303	19 330	18 537	18 537	17 252	19 371	20 163
02.3 - Human Resources		18 811	9 987	11 441	10 557	11 798	11 798	13 111	13 949	14 577
02.4 - Occupational Health & Safety And Youth		27	50	31	57	78	78	70	73	77
02.5 - Itc Division		-	-	-	122	7 636	7 636	7 743	8 084	8 447
02.6 - Risk Management		-	-	-	109	1 423	1 423	1 513	1 580	1 548
02.7 - Director Finance		1 258	1 280	933	1 317	582	582	1 384	1 445	1 510
02.8 - Assessment Rates		36 481	25 864	(2 130)	53 352	0	0	51 306	94 129	98 365
02.9 - Municipal Store		846	940	811	811	754	754	537	653	682
02.10 - Finance		44 858	81 874	142 078	59 979	89 404	89 404	55 278	59 463	62 139
02.11 - Credit Control		-	-	-	4 809	9 085	9 085	11 549	14 190	14 829
02.12 - Financial Management Grant		-	-	-	3 000	3 821	3 821	2 870	2 996	3 131
Vote 03 -		-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		12 096	13 522	11 898	12 282	11 886	11 886	11 487	12 084	12 628
04.1 - Swimming Pool		-	-	-	-	-	-	-	-	-
04.2 - Sport & Recreation		9 727	11 318	10 270	9 683	9 734	9 734	9 687	10 145	10 602
04.3 - Sport Fields General		2 061	2 051	1 461	2 429	1 961	1 961	1 605	1 727	1 804
04.4 - Golf Course		308	153	167	170	192	192	194	213	222
Vote 05 - Public Safety		59 240	25 756	25 820	29 720	30 777	30 777	32 561	35 663	37 268
05.1 - Director Public Safety		20 401	-	-	-	-	-	-	-	-
05.2 - Fire Brigade Services		15 619	12 979	13 793	15 678	17 676	17 676	17 886	19 886	20 781
05.3 - Traffic		-	-	-	-	-	-	-	-	-
05.4 - Traffic		23 220	12 777	12 028	14 042	13 100	13 100	14 675	15 777	16 486
Vote 06 - Housing		-	-	-	-	-	-	-	-	-
06.1 - Sub-Economical Housing		-	-	-	-	-	-	-	-	-
06.2 - Staff Flats		-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		8 794	10 275	10 708	18 476	13 078	13 078	15 734	18 513	18 816
08.1 - Housing		3 576	3 628	3 763	3 943	3 436	3 436	4 289	6 565	6 861
08.2 - Integrated Management Information System		2 475	3 087	3 147	7 466	4 593	4 593	7 550	7 883	8 237
08.3 - Local Economic Development		2 418	1 565	1 783	3 136	2 939	2 939	2 438	2 546	2 660
08.4 - Tourism		-	-	-	-	-	-	-	-	-
08.5 - Integrated Development Planning		326	1 161	2 015	3 930	2 109	2 109	1 456	1 519	1 058
08.6 - Local Economic Development		-	835	-	-	-	-	-	-	-
Vote 09 - Community & Social Services		36 209	32 954	59 173	67 278	67 634	67 634	68 500	72 198	75 437
09.1 - Disaster Management		4 818	28 639	26 295	30 934	30 878	30 878	32 469	33 522	35 031
09.2 - Director Community And Health		910	464	1 414	1 427	2 032	2 032	1 494	1 560	1 630
09.3 - Cemetery		3 332	3 270	3 441	3 569	3 938	3 938	3 770	4 229	4 419
09.4 - Caravan Park		-	-	-	-	-	-	-	-	-
09.5 - Parks And Grounds		8 749	9 826	9 605	8 833	8 346	8 346	7 479	8 155	8 522
09.6 - Libraries		4 408	5 983	6 065	6 276	6 789	6 789	7 089	7 422	7 746
09.7 - Covid-19 Disaster		-	-	588	1 000	256	256	299	312	326
09.8 - Civic Centre		13 992	(15 228)	11 765	15 238	15 395	15 395	15 900	16 998	17 763
Vote 10 - Electricity		307 902	327 068	334 610	456 233	301 200	301 200	424 769	471 837	493 070
10.1 - Electricity		307 708	326 068	334 610	456 233	301 200	301 200	424 769	471 837	493 070
10.2 - Street Lights		194	1 000	-	-	-	-	-	-	-
Vote 11 - Water Management		144 727	136 805	145 906	135 182	130 311	130 311	139 092	158 897	166 047
11.1 - Water Income		-	-	-	-	-	-	-	-	-
11.2 - Water Network		131 294	111 248	127 815	108 245	104 210	104 210	113 320	130 850	136 738
11.3 - Water Purification		13 433	25 556	18 091	26 937	26 101	26 101	25 772	28 047	29 309
Vote 12 - Waste Water Management		40 776	51 036	48 372	52 550	54 238	54 238	57 493	75 720	79 128
12.1 - Sewerage Income		-	-	-	-	-	-	-	-	-
12.2 - Sewerage Network		35 773	47 598	44 732	48 393	50 135	50 135	53 850	71 549	74 768
12.3 - Sewerage Purification		5 002	3 438	3 641	4 156	4 103	4 103	3 643	4 172	4 359
Vote 13 - Waste Management		48 627	36 954	63 526	41 496	41 662	41 662	46 601	67 440	70 474
13.1 - Refuse / Sanitary		48 627	36 954	63 526	41 496	41 662	41 662	46 601	67 440	70 474
Vote 14 - Road Transport		76 251	84 172	84 843	85 785	84 082	84 082	86 203	91 510	95 627
14.1 - Director Town Engineer		888	5 402	3 621	2 025	1 341	1 341	1 400	1 462	1 527
14.2 - Public Works		-	-	-	-	-	-	-	-	-
14.3 - Technical Department		5 431	6 929	11 220	7 235	2 710	2 710	2 436	2 543	2 658
14.4 - Pmu		2 545	2 528	2 959	3 589	3 491	3 491	3 260	3 404	3 557
14.5 - Workshop		-	-	8	939	5 655	5 655	5 305	6 320	6 604
14.6 - Roads Reporting Function		67 388	69 314	67 035	71 996	70 885	70 885	73 801	77 781	81 281
Vote 15 - Other		9 058	13 780	10 486	10 784	10 865	10 865	11 471	11 981	12 520
15.1 - Airport		-	1	-	5	5	5	-	5	5
15.2 - Licensing		9 058	13 779	10 486	10 779	10 860	10 860	11 471	11 975	12 514
Total Expenditure by Vote	2	908 731	932 379	1 036 365	1 143 511	952 265	952 265	1 125 364	1 313 241	1 362 138
Surplus/(Deficit) for the year	2	(250 306)	(76 348)	(64 415)	(38 274)	89 176	89 176	77 333	(68 111)	(60 978)

References:

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

MP302 Msukaligwa - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	107 806	115 906	126 006	191 337	183 123	183 123	151 383	207 037	205 707	214 963
Service charges - electricity revenue	2	208 568	224 517	217 317	276 349	242 727	242 727	199 676	246 323	257 161	268 733
Service charges - water revenue	2	57 341	71 020	73 615	70 556	64 319	64 319	54 601	67 192	70 148	73 305
Service charges - sanitation revenue	2	32 540	39 906	46 957	43 432	48 326	48 326	47 514	52 787	55 110	57 590
Service charges - refuse revenue	2	26 901	32 383	38 971	50 859	40 183	40 183	41 080	45 048	47 030	49 146
Rental of facilities and equipment		2 067	2 891	2 500	2 688	2 657	2 657	2 262	2 700	2 819	2 946
Interest earned - external investments		3 136	1 853	949	300	300	300	740	932	927	968
Interest earned - outstanding debtors		29 923	35 810	41 446	41 985	27 580	27 580	24 251	31 001	32 365	33 822
Dividends received											
Fines, penalties and forfeits		5 992	5 751	5 971	5 239	5 239	5 239	147	5 177	5 405	5 647
Licences and permits		2 814	5 524	3 432	1 553	2 560	2 560	3 038	3 636	3 796	3 967
Agency services		-	-	9 276	9 000	8 600	8 600	7 075	8 490	8 864	9 263
Transfers and subsidies		157 248	180 256	226 918	207 727	208 157	208 157	203 422	231 689	241 883	252 768
Other revenue	2	16 726	13 482	5 571	5 142	7 649	7 649	5 434	8 633	9 013	9 418
Gains		(3 006)	7 908	2 283	-	953	953	1 016	-	-	-
Total Revenue (excluding capital transfers and contributions)		648 058	737 210	801 211	906 168	842 373	842 373	741 638	910 645	940 227	982 537
Expenditure By Type											
Employee related costs	2	207 127	230 898	244 257	271 209	282 891	282 891	208 798	276 107	307 015	320 659
Remuneration of councillors		15 145	15 651	16 058	17 648	17 648	17 648	11 749	18 513	19 328	20 197
Debt impairment	3	115 700	66 522	49 764	152 853	80 202	80 202	62 426	156 536	231 025	241 421
Depreciation & asset impairment	2	122 638	129 549	137 048	139 146	140 616	140 616	41 953	140 616	146 803	153 409
Finance charges		34 764	28 834	103 372	-	29 200	29 200	-	-	20 880	21 820
Bulk purchases - electricity	2	216 463	249 020	264 680	340 294	208 789	208 789	196 444	319 126	333 167	348 160
Inventory consumed	8	6 525	12 653	18 473	79 215	119 156	119 156	5 604	81 522	140 055	146 357
Contracted services		59 468	80 400	63 101	84 523	66 485	66 485	38 966	75 718	81 002	84 037
Transfers and subsidies		-	21	-	-	-	-	-	-	-	-
Other expenditure	4, 5	46 935	44 757	50 372	58 624	54 177	54 177	35 485	57 226	86 424	80 997
Losses		111	15 826	9 759	-	-	-	-	-	-	-
Total Expenditure		824 874	874 132	956 883	1 143 511	999 163	999 163	601 425	1 125 364	1 365 697	1 417 057
Surplus/(Deficit)		(176 816)	(136 922)	(155 671)	(237 342)	(156 790)	(156 790)	140 213	(214 719)	(425 470)	(434 521)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		10 367	117 171	169 259	199 069	199 069	199 069	118 239	292 052	304 903	318 623
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6										
Transfers and subsidies - capital (in-kind - all)		-	1 650	1 480	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(166 449)	(18 101)	15 068	(38 274)	42 279	42 279	258 452	77 333	(120 568)	(115 897)
Taxation											
Surplus/(Deficit) after taxation		(166 449)	(18 101)	15 068	(38 274)	42 279	42 279	258 452	77 333	(120 568)	(115 897)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(166 449)	(18 101)	15 068	(38 274)	42 279	42 279	258 452	77 333	(120 568)	(115 897)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(166 449)	(18 101)	15 068	(38 274)	42 279	42 279	258 452	77 333	(120 568)	(115 897)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 03 -		-	-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-
Vote 05 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-
Vote 09 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	10 000	10 000	3 604	-	-	-
Vote 11 - Water Management		-	-	-	-	2 299	2 299	733	7 575	7 908	8 264
Vote 12 - Waste Water Management		25 460	-	-	-	32 698	32 698	9 795	75 096	78 401	81 929
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		1 450	-	-	-	15 870	15 870	6 543	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	26 910	-	-	-	60 867	60 867	20 675	82 672	86 309	90 193
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		334	-	-	360	1 450	1 450	-	-	555	-
Vote 02 - Finance & Administration		730	1 331	(2 999)	12 283	6 311	6 311	2 270	1 890	1 952	2 040
Vote 03 -		-	-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		-	-	-	1 555	350	350	163	-	-	-
Vote 05 - Public Safety		944	-	1 230	-	2 452	2 452	1 122	-	-	-
Vote 06 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-
Vote 09 - Community & Social Services		1 074	-	5 211	3 110	1 120	1 120	421	10 817	11 293	11 801
Vote 10 - Electricity		6 289	898	-	30 500	24 792	24 792	8 219	3 826	13 250	4 174
Vote 11 - Water Management		6 337	-	-	87 080	108 788	108 788	187 149	176 000	183 744	192 012
Vote 12 - Waste Water Management		14 618	-	-	50 000	16 490	16 490	11 862	-	-	-
Vote 13 - Waste Management		2 182	1 580	-	76	2 476	2 476	2 365	2 667	2 784	2 909
Vote 14 - Road Transport		21 487	-	-	56 366	3 485	3 485	2 446	19 964	20 842	21 780
Vote 15 - Other		-	-	-	2 595	-	-	-	-	-	-
Capital single-year expenditure sub-total		53 995	3 809	3 442	243 924	167 714	167 714	216 018	215 164	234 421	234 717
Total Capital Expenditure - Vote		80 905	3 809	3 442	243 924	228 581	228 581	236 693	297 835	320 730	324 910
Capital Expenditure - Functional											
Governance and administration		1 064	1 331	(2 999)	12 991	8 117	8 117	2 568	1 890	2 508	2 040
Executive and council		1 051	1 331	2 171	210	1 450	1 450	-	-	555	-
Finance and administration		13	-	(5 170)	12 781	6 667	6 667	2 568	1 890	1 952	2 040
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		2 018	-	6 441	4 664	3 922	3 922	1 707	10 817	11 293	11 801
Community and social services		839	-	41	2 300	300	300	60	10 817	11 293	11 801
Sport and recreation		235	-	-	2 364	1 170	1 170	524	-	-	-
Public safety		944	-	1 230	-	2 452	2 452	1 122	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	5 170	-	-	-	-	-	-	-
Economic and environmental services		22 938	-	-	58 613	19 000	19 000	8 691	19 964	20 842	21 780
Planning and development		1 994	-	-	3 030	-	-	-	-	-	-
Road transport		20 944	-	-	55 583	19 000	19 000	8 691	19 964	20 842	21 780
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		54 886	2 478	-	167 656	197 542	197 542	223 728	265 164	286 087	289 289
Energy sources		6 289	898	-	30 500	34 792	34 792	11 823	3 826	13 250	4 174
Water management		6 337	-	-	87 080	111 087	111 087	187 882	183 575	191 652	200 277
Waste water management		40 078	-	-	50 000	49 187	49 187	21 657	75 096	78 401	81 929
Waste management		2 182	1 580	-	76	2 476	2 476	2 365	2 667	2 784	2 909
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	80 905	3 809	3 442	243 924	228 581	228 581	236 693	297 835	320 730	324 910
Funded by:											
National Government		71 901	-	5 170	199 069	188 936	188 936	222 837	292 052	314 294	318 765
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	71 901	-	5 170	199 069	188 936	188 936	222 837	292 052	314 294	318 765
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		9 004	3 809	(1 728)	44 856	39 645	39 645	13 857	5 783	6 436	6 145
Total Capital Funding	7	80 905	3 809	3 442	243 924	228 581	228 581	236 693	297 835	320 730	324 910

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

MP302 Msukaligwa - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		24 534	22 025	(41 943)	(46 103)	6 396	6 396	211 848	252 685	(198 292)	(207 216)
Call investment deposits	1	0	–	48 146	68 735	2 877	2 877	(1 642)	–	–	–
Consumer debtors	1	121 624	150 289	163 425	303 933	132 852	132 852	247 155	395 611	477 823	499 325
Other debtors		192 248	398 003	526 559	174 158	241 238	241 238	538 892	159 072	306 124	263 005
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	9 760	17 217	26 064	26 064	26 064	26 064	27 889	16 047	16 047	16 047
Total current assets		348 166	587 534	722 251	526 787	409 427	409 427	1 024 141	823 415	601 701	571 161
Non current assets											
Long-term receivables		(162)	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		313 960	117 019	114 321	117 019	114 321	114 321	114 321	120 037	125 319	130 958
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	2 337 670	2 333 364	2 362 972	2 591 540	2 591 553	2 591 553	2 557 723	2 660 807	2 787 672	2 902 865
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	–	108	–	–	–	98	–	–	–
Other non-current assets		192	192	192	192	192	192	192	202	211	220
Total non current assets		2 651 660	2 450 575	2 477 593	2 708 751	2 706 066	2 706 066	2 672 334	2 781 046	2 913 202	3 034 044
TOTAL ASSETS		2 999 826	3 038 109	3 199 844	3 235 538	3 115 493	3 115 493	3 696 475	3 604 461	3 514 903	3 605 205
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		16 120	12 763	13 923	17 434	3 511	3 511	14 447	3 511	(46 079)	(48 297)
Trade and other payables	4	1 158 790	1 499 372	1 815 882	977 995	1 594 072	1 594 072	2 123 575	1 648 508	1 747 783	1 747 483
Provisions		5 038	53 637	108 354	20 176	21 105	21 105	66 051	22 161	23 136	24 177
Total current liabilities		1 179 947	1 565 773	1 938 158	1 015 606	1 618 689	1 618 689	2 204 074	1 674 180	1 724 840	1 723 362
Non current liabilities											
Borrowing		(7)	3 820	2 561	1 279	2 517	2 517	2 561	2 643	2 760	2 884
Provisions		61 610	61 833	75 744	59 519	76 934	76 934	75 818	80 331	84 152	87 939
Total non current liabilities		61 603	65 652	78 305	60 798	79 452	79 452	78 379	82 974	86 912	90 823
TOTAL LIABILITIES		1 241 551	1 631 425	2 016 463	1 076 404	1 698 140	1 698 140	2 282 452	1 757 154	1 811 752	1 814 185
NET ASSETS	5	1 758 275	1 406 684	1 183 381	2 159 135	1 417 353	1 417 353	1 414 022	1 847 308	1 703 152	1 791 020
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		910 583	1 530 850	1 262 863	2 150 288	1 379 260	1 379 260	1 441 833	1 831 244	1 645 089	1 730 964
Reserves	4	724	724	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	911 307	1 531 574	1 262 863	2 150 288	1 379 260	1 379 260	1 441 833	1 831 244	1 645 089	1 730 964

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Total Upgrading of Existing Assets	6	-	-	-	-	7 180	7 180	60 000	62 640	65 459
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	7 180	7 180	60 000	62 640	65 459
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	7 180	7 180	60 000	62 640	65 459
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	80 905	3 809	3 442	243 924	228 581	228 581	297 835	320 730	324 910
<i>Roads Infrastructure</i>		21 215	-	-	62 989	18 380	18 380	21 790	22 748	23 772
<i>Storm water Infrastructure</i>		-	-	-	-	630	630	-	-	-
<i>Electrical Infrastructure</i>		5 204	-	-	12 000	34 792	34 792	2 000	11 344	2 182
<i>Water Supply Infrastructure</i>		7 862	-	-	90 110	111 087	111 087	183 575	191 652	200 277
<i>Sanitation Infrastructure</i>		13 672	-	-	50 000	27 030	27 030	75 096	78 401	81 929
<i>Solid Waste Infrastructure</i>		25 460	-	-	76	22 233	22 233	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		73 413	-	-	215 175	214 152	214 152	282 461	304 145	308 160
Community Facilities		484	-	-	-	-	-	10 817	11 293	11 801
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		484	-	-	-	-	-	10 817	11 293	11 801
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	100	100	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	100	100	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		416	512	(2 999)	12 073	6 309	6 309	1 650	1 858	1 942
Furniture and Office Equipment		301	819	1 271	2 915	692	692	-	649	98
Machinery and Equipment		13	-	-	13 762	2 612	2 612	240	-	-
Transport Assets		6 279	2 478	5 170	-	4 716	4 716	2 667	2 784	2 909
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		80 905	3 809	3 442	243 924	228 581	228 581	297 835	320 730	324 910

ASSET REGISTER SUMMARY - PPE (WDV)	5	2 536 574	2 371 578	2 341 580	2 708 751	2 706 066	2 706 066	2 781 046	2 913 202	3 034 044
<i>Roads Infrastructure</i>		590 411	597 260	570 146	62 989	18 380	18 380	21 790	22 748	23 772
<i>Storm water Infrastructure</i>		-	-	-	-	630	630	-	-	-
<i>Electrical Infrastructure</i>		336 721	337 541	294 959	12 000	34 792	34 792	2 000	11 344	2 182
<i>Water Supply Infrastructure</i>		543 409	522 046	484 509	90 110	111 087	111 087	183 575	191 652	200 277
<i>Sanitation Infrastructure</i>		424 411	411 901	477 835	50 000	27 030	27 030	75 096	78 401	81 929
<i>Solid Waste Infrastructure</i>		8 825	7 735	6 590	76	22 233	22 233	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		1 903 778	1 876 484	1 834 038	215 175	214 152	214 152	282 461	304 145	308 160
Community Assets		80 565	134 783	145 900	-	-	-	10 817	11 293	11 801
Heritage Assets		192	192	192	192	192	192	202	211	220
Investment properties		313 960	117 019	114 321	117 019	114 321	114 321	120 037	125 319	130 958
Other Assets		75 252	63 477	48 939	-	100	100	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	108	-	-	-	-	-	-
Computer Equipment		1 736	1 675	(2 079)	12 073	6 309	6 309	1 650	1 858	1 942
Furniture and Office Equipment		3 906	15 969	13 900	2 915	692	692	-	649	98
Machinery and Equipment		2 559	2 356	2 864	13 762	2 612	2 612	240	-	-
Transport Assets		21 443	23 110	48 234	2 347 615	2 367 687	2 367 687	2 365 638	2 469 726	2 580 864
Land		133 184	136 515	135 163	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 536 574	2 371 578	2 341 580	2 708 751	2 706 066	2 706 066	2 781 046	2 913 202	3 034 044
EXPENDITURE OTHER ITEMS		147 657	152 632	160 258	168 611	162 497	162 497	166 592	173 921	181 645
Depreciation	7	122 638	129 549	137 048	139 146	140 616	140 616	140 616	146 803	153 409
Repairs and Maintenance by Asset Class	3	25 019	23 083	23 211	29 465	21 882	21 882	25 976	27 119	28 237
<i>Roads Infrastructure</i>		2 407	2 178	1 278	1 454	1 300	1 300	2 704	2 823	2 950
<i>Storm water Infrastructure</i>		3	11	4	26	26	26	27	28	30
<i>Electrical Infrastructure</i>		8 091	4 723	9 186	8 816	5 000	5 000	3 220	3 362	3 513
<i>Water Supply Infrastructure</i>		3 811	2 421	1 508	1 506	2 160	2 160	4 009	4 185	4 374
<i>Sanitation Infrastructure</i>		2 135	729	195	1 187	500	500	279	291	304
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		16 447	10 063	12 172	12 989	8 986	8 986	10 239	10 690	11 171
Community Facilities		2 716	1 254	517	2 557	921	921	4 043	4 221	4 308
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		2 716	1 254	517	2 557	921	921	4 043	4 221	4 308
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 790	2 544	897	2 500	2 300	2 300	2 000	2 088	2 182
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 790	2 544	897	2 500	2 300	2 300	2 000	2 088	2 182
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	5	-	10	10	10	50	52	55
Machinery and Equipment		1 366	6 013	6 140	6 252	4 842	4 842	4 890	5 105	5 334
Transport Assets		2 700	3 203	3 486	5 157	4 822	4 822	4 754	4 963	5 187
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		147 657	152 632	160 258	168 611	162 497	162 497	166 592	173 921	181 645
Renewal and upgrading of Existing Assets as % of total capex		25.9%	23.6%	-149.0%	32.2%	14.0%	14.0%	32.0%	31.1%	32.1%
Renewal and upgrading of Existing Assets as % of deprecn		17.1%	0.7%	-3.7%	56.5%	22.8%	22.8%	67.9%	67.9%	67.9%
R&M as a % of PPE		1.1%	1.0%	1.0%	1.1%	0.8%	0.8%	1.0%	1.0%	1.0%
Renewal and upgrading and R&M as a % of PPE		2.0%	1.0%	1.0%	4.0%	2.0%	2.0%	4.0%	4.0%	4.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

MP302 Msukaligwa - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		25 543	-	-	42 566	42 566	42 566	43 492	44 362	45 249
Piped water inside yard (but not in dwelling)		17 320	3 478	-	3 478	3 478	3 478	3 555	3 633	-
Using public tap (at least min.service level)	2	3 478	2 038	-	2 038	2 038	2 038	2 082	2 127	-
Other water supply (at least min.service level)	4	1 642	1 642	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		47 983	7 158	-	48 072	48 072	48 072	49 129	50 122	45 249
Using public tap (< min.service level)	3	462	875	-	875	875	875	875	875	-
Other water supply (< min.service level)	4	2 644	3 017	-	3 017	3 017	3 017	3 083	3 151	-
No water supply		2 003	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		5 109	3 892	-	3 892	3 892	3 892	3 958	4 026	-
Total number of households	5	53 092	11 050	-	51 964	51 964	51 964	53 087	54 148	45 249
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	43 087	-	43 087	43 087	43 087	43 587	46 499	47 429
Flush toilet (with septic tank)		-	429	-	429	429	429	429	429	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	2 006	-	2 006	2 006	2 006	2 006	2 006	-
Other toilet provisions (> min.service level)		-	6 442	-	6 442	6 442	6 442	7 080	5 190	-
<i>Minimum Service Level and Above sub-total</i>		-	51 964	-	51 964	51 964	51 964	53 102	54 124	47 429
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	51 964	-	51 964	51 964	51 964	53 102	54 124	47 429
Energy:										
Electricity (at least min.service level)		-	3 010	-	3 010	3 010	3 010	3 010	3 070	3 131
Electricity - prepaid (min.service level)		-	23 860	-	23 860	23 860	23 860	24 860	25 870	-
<i>Minimum Service Level and Above sub-total</i>		-	26 870	-	26 870	26 870	26 870	27 870	28 940	3 131
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	26 870	-	26 870	26 870	26 870	27 870	28 940	3 131
Refuse:										
Removed at least once a week		-	-	-	35 521	35 521	35 521	36 028	36 749	37 484
<i>Minimum Service Level and Above sub-total</i>		-	-	-	35 521	35 521	35 521	36 028	36 749	37 484
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	1	1	1	1	1	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	1	1	1	1	1	-
Total number of households	5	-	-	-	35 522	35 522	35 522	36 029	36 750	37 484
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	8 000	8 000	8 000	8 160	8 324	-
Sanitation (free minimum level service)		-	-	-	8 000	8 000	8 000	8 160	8 324	-
Electricity/other energy (50kwh per household per month)		-	-	-	7 884	7 884	7 884	8 042	8 203	-
Refuse (removed at least once a week)		-	-	-	8 000	8 000	8 000	8 160	8 324	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		3 328	3 101	2 355	6 836	2 103	2 103	2 229	2 327	2 432
Sanitation (free sanitation service to indigent households)		12 745	11 429	7 745	14 923	7 650	7 650	7 650	7 987	8 346
Electricity/other energy (50kwh per indigent household per month)		1 378	4	4	11 136	7 200	7 200	7 738	8 078	8 442
Refuse (removed once a week for indigent households)		13 027	11 754	8 571	9 233	8 464	8 464	8 464	8 836	9 234
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		30 478	26 288	18 675	42 128	25 417	25 417	26 081	27 229	28 454
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		15 986	15 461	12 012	14 865	18 828	18 828	5 870	6 129	6 404
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	15 986	15 461	12 012	14 865	18 828	18 828	5 870	6 129	6 404

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

MP302 Msukaligwa - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	123 792	131 367	138 018	206 202	201 951	201 951	167 191	212 907	211 835	221 368
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRRA)		15 986	15 461	12 012	14 865	18 828	18 828	15 808	5 870	6 129	6 404
Net Property Rates		107 806	115 906	126 006	191 337	183 123	183 123	151 383	207 037	205 707	214 963
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	209 947	224 521	217 320	287 485	249 927	249 927	199 676	254 061	265 239	277 175
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1 378	4	4	11 136	7 200	7 200		7 738	8 078	8 442
Net Service charges - electricity revenue		208 568	224 517	217 317	276 349	242 727	242 727	199 676	246 323	257 161	268 733
Service charges - water revenue											
Total Service charges - water revenue	6	60 670	74 121	75 970	77 392	66 422	66 422	54 601	69 421	72 476	75 737
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 328	3 101	2 355	6 836	2 103	2 103		2 229	2 327	2 432
Net Service charges - water revenue		57 341	71 020	73 615	70 556	64 319	64 319	54 601	67 192	70 148	73 305
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		45 285	51 335	54 702	58 355	55 976	55 976	47 514	60 437	63 097	65 936
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		12 745	11 429	7 745	14 923	7 650	7 650		7 650	7 987	8 346
Net Service charges - sanitation revenue		32 540	39 906	46 957	43 432	48 326	48 326	47 514	52 787	55 110	57 590
Service charges - refuse revenue											
Total refuse removal revenue	6	39 928	44 137	47 543	60 092	48 647	48 647	41 080	53 512	55 866	58 380
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		13 027	11 754	8 571	9 233	8 464	8 464		8 464	8 836	9 234
Net Service charges - refuse revenue		26 901	32 383	38 971	50 859	40 183	40 183	41 080	45 048	47 030	49 146
Other Revenue by source											
Fuel Levy											
Other Revenue		16 726	13 482	5 571	5 142	7 649	7 649	5 434	8 633	9 013	9 418
Total 'Other' Revenue	1	16 726	13 482	5 571	5 142	7 649	7 649	5 434	8 633	9 013	9 418
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	111 569	127 018	135 133	170 699	170 268	170 268	119 465	176 094	183 842	192 115
Pension and UIF Contributions		22 831	25 872	27 364	30 350	29 899	29 899	23 691	31 423	32 805	34 282
Medical Aid Contributions		9 619	11 666	12 311	14 924	12 553	12 553	10 437	13 336	13 922	14 549
Overtime		27	-	-	-	-	-	-	-	-	-
Performance Bonus		7 772	10 544	10 494	11 317	13 009	13 009	8 555	12 194	12 731	13 303
Motor Vehicle Allowance		9 987	10 219	12 204	12 930	11 914	11 914	9 505	12 288	12 829	13 406
Cellphone Allowance		88	132	138	458	443	443	162	460	481	502
Housing Allowances		1 353	1 338	1 309	1 708	862	862	586	824	860	899
Other benefits and allowances		32 644	37 299	39 967	25 311	38 728	38 728	32 123	22 941	42 708	44 459
Payments in lieu of leave		-	3 753	2 153	222	1 050	1 050	-	1 050	1 096	1 146
Long service awards		3 237	981	1 053	1 665	1 665	1 665	2 327	2 930	3 058	3 196
Post-retirement benefit obligations		8 000	2 078	2 132	1 625	2 500	2 500	1 946	2 569	2 682	2 802
sub-total	5	207 127	230 898	244 257	271 209	282 891	282 891	208 798	276 107	307 015	320 659
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	207 127	230 898	244 257	271 209	282 891	282 891	208 798	276 107	307 015	320 659

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	123 901	125 007	125 858	139 146	140 616	140 616	41 953	140 616	146 803	153 409
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	(1 263)	4 543	11 189	-	-	-	-	-	-	0
Total Depreciation & asset impairment	122 638	129 549	137 048	139 146	140 616	140 616	41 953	140 616	146 803	153 409
Bulk purchases - electricity										
Electricity bulk purchases	216 463	249 020	264 680	340 294	208 789	208 789	196 444	319 126	333 167	348 160
Total bulk purchases	216 463	249 020	264 680	340 294	208 789	208 789	196 444	319 126	333 167	348 160
Transfers and grants										
Cash transfers and grants	-	21	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	-	21	-	-	-	-	-	-	-	-
Contracted services										
Outsourced Services	37 554	46 832	31 964	46 145	36 667	36 667	24 340	45 175	47 023	49 060
Consultants and Professional Services	17 161	28 068	25 362	30 679	23 800	23 800	11 361	24 522	27 688	28 404
Contractors	4 752	5 499	5 775	7 699	6 018	6 018	3 265	6 021	6 291	6 574
Total contracted services	59 468	80 400	63 101	84 523	66 485	66 485	38 966	75 718	81 002	84 037
Other Expenditure By Type										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	1 422	(5 478)	6 752	2 416	2 000	2 000	-	-	2 180	2 278
Audit fees	4 969	5 369	7 556	5 175	6 410	6 410	6 376	6 500	8 339	8 714
Other Expenditure	40 544	44 867	36 065	51 034	45 767	45 767	29 110	50 726	75 905	70 005
Total 'Other' Expenditure	46 935	44 757	50 372	58 624	54 177	54 177	35 485	57 226	86 424	80 997
by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	17 911	14 484	16 483	18 391	13 358	13 358	9 481	17 868	18 654	19 391
Contracted Services	7 108	8 599	6 728	11 074	8 523	8 523	3 592	8 108	8 465	8 846
Other Expenditure	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	25 019	23 083	23 211	29 465	21 882	21 882	13 073	25 976	27 119	28 237
Inventory Consumed										
Inventory Consumed - Water	-	-	-	47 700	47 700	47 700	-	50 085	52 289	54 642
Inventory Consumed - Other	6 525	12 653	18 473	31 515	71 456	71 456	5 604	31 437	87 766	91 716
Total Inventory Consumed & Other Material	6 525	12 653	18 473	79 215	119 156	119 156	5 604	81 522	140 055	146 357

check - - - - -

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile to supporting documentation on staff salaries
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

MP302 Msukaligwa - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Executive & Council	Vote 02 - Finance & Administration	Vote 03 -	Vote 04 - Sport And Recreation	Vote 05 - Public Safety	Vote 06 - Housing	Vote 07 - Health	Vote 08 - Planning And Development	Vote 09 - Community & Social Services	Vote 10 - Electricity	Vote 11 - Water Management	Vote 12 - Waste Water Management	Vote 13 - Waste Management	Vote 14 - Road Transport	Vote 15 - Other	Total
R thousand	1																
Revenue By Source																	
Property rates		-	207 037	-	-	-	-	-	0	-	-	-	-	-	-	-	207 037
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	246 323	-	-	-	-	-	246 323
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	67 192	-	-	-	-	67 192
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	52 787	-	-	-	52 787
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	45 048	-	-	45 048
Rental of facilities and equipment		-	-	-	117	-	-	-	2 359	103	-	-	-	-	-	121	2 700
Interest earned - external investments		-	932	-	-	-	-	-	-	-	-	-	-	-	-	-	932
Interest earned - outstanding debtors		-	6 578	-	-	-	-	-	-	-	5 764	8 340	5 376	4 942	-	-	31 001
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	-	5 004	-	-	171	2	-	-	-	-	-	-	5 177
Licences and permits		-	-	-	-	45	-	-	-	-	-	-	-	-	-	3 591	3 636
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 490	8 490
Other revenue		(10)	2 975	-	-	1 983	-	-	2 517	959	194	-	-	0	15	-	8 633
Transfers and subsidies		199 033	3 400	-	-	-	-	-	-	299	7 738	2 103	7 650	8 464	3 003	-	231 689
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		199 023	220 922	-	117	7 032	-	-	5 047	1 362	260 019	77 635	65 813	58 454	3 018	12 202	910 645
Expenditure By Type																	
Employee related costs		23 970	72 713	-	2 907	21 962	-	-	14 480	33 299	20 645	16 866	13 209	24 396	21 257	10 402	276 107
Remuneration of councillors		18 513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 513
Debt impairment		-	51 306	-	-	5 250	-	-	-	-	42 516	23 193	16 939	17 332	-	-	156 536
Depreciation & asset impairment		2 830	356	-	8 274	891	-	-	-	5 614	17 272	25 253	25 147	-	54 979	-	140 616
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	319 126	-	-	-	-	-	319 126
Inventory consumed		-	31 437	-	-	-	-	-	-	-	-	50 085	-	-	-	-	81 522
Contracted services		2 576	19 792	-	203	1 042	-	-	1 123	27 930	14 957	4 683	1 171	169	2 017	54	75 718
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		12 542	26 458	-	94	2 501	-	-	115	677	1 913	4 480	432	3 671	3 578	765	57 226
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		60 431	202 063	-	11 477	31 646	-	-	15 718	67 521	416 429	124 561	56 899	45 569	81 830	11 221	1 125 364
Surplus/(Deficit)		138 592	18 859	-	(11 360)	(24 614)	-	-	(10 671)	(66 158)	(156 411)	(46 925)	8 914	12 886	(78 812)	982	(214 719)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		60 000	-	-	-	-	-	-	-	-	-	232 052	-	-	-	-	292 052
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		198 592	18 859	-	(11 360)	(24 614)	-	-	(10 671)	(66 158)	(156 411)	185 127	8 914	12 886	(78 812)	982	77 333

References

1. Departmental columns to be based on municipal organisation structure

MP302 Muskegon - Supporting Table SA3 Supporting Detail to 'Budgeted Financial Position'											
Description	Bal	2019/20			Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Consumer debtors											
Consumer debtors		623 220	754 801	910 948	303 933	132 852	132 852	509 707	395 611	477 823	489 328
Less: Provisions for debt impairment		(501 996)	(604 602)	(747 678)	--	--	--	(882 623)	--	--	--
Total Consumer debtors	2	121 224	150 200	163 270	303 933	132 852	132 852	247 150	395 611	477 823	489 328
Debt impairment provisions											
Balance at the beginning of the year		(432 242)	(498 750)	(651 673)	--	--	--	(624 927)	--	--	--
Contributions to the provision		(88 345)	(152 923)	20 747	--	--	--	(55 126)	--	--	--
But note write-off		--	42 971	(122 907)	--	--	--	(3 959)	--	--	--
Balance at end of year		(508 986)	(608 602)	(747 678)	--	--	--	(882 623)	--	--	--
Inventory											
Basic											
Opening Balance		--	--	--	--	--	--	--	--	(19 817)	(19 817)
System Input Volume		--	--	47 700	47 700	47 700	47 700	--	50 085	52 289	54 642
Water Treatment Works		--	--	--	--	--	--	--	--	--	--
Bulk Purchases		--	--	47 700	47 700	47 700	47 700	--	50 085	52 289	54 642
Natural Sources		--	--	--	--	--	--	--	--	--	--
Authorized Consumption	6	--	--	--	(47 700)	(47 700)	(47 700)	--	(50 085)	(52 289)	(54 642)
Billed Authorized Consumption		--	--	--	(47 700)	(47 700)	(47 700)	--	(50 085)	(52 289)	(54 642)
Billed Unmetered Consumption		--	--	--	(44 644)	(44 644)	(44 644)	--	(46 970)	(48 961)	(51 544)
Free Basic Water		--	--	--	(6 636)	(6 636)	(6 636)	--	(7 178)	(7 404)	(7 831)
Subsidised Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	(37 668)	(37 668)	(37 668)	--	(39 716)	(41 467)	(43 338)
Billed Unmetered Consumption		--	--	--	(3 636)	(3 636)	(3 636)	--	(3 188)	(3 308)	(3 478)
Free Basic Water		--	--	--	(3 636)	(3 636)	(3 636)	--	(3 188)	(3 308)	(3 478)
Subsidised Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--
Unbilled Authorized Consumption		--	--	--	--	--	--	--	--	--	--
Unbilled Metered Consumption		--	--	--	--	--	--	--	--	--	--
Unbilled Unmetered Consumption		--	--	--	--	--	--	--	--	--	--
Water Losses		--	--	--	--	--	--	--	(19 817)	--	--
Apparent losses		--	--	--	--	--	--	--	(19 817)	--	--
Unauthorised Consumption		--	--	--	--	--	--	--	(19 817)	--	--
Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--
Real losses		--	--	--	--	--	--	--	--	--	--
Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--
Leakage and Overflows at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--
Leakage on Service Connections up to the point of Customer Meter		--	--	--	--	--	--	--	--	--	--
Data Transfer and Management Errors		--	--	--	--	--	--	--	--	--	--
Unrecoverable Annual Real Losses		--	--	--	--	--	--	--	--	--	--
Non-revenue Water		--	--	--	--	--	--	--	(19 817)	--	--
Closing Balance Water		--	--	--	--	--	--	--	(19 817)	(19 817)	(19 817)
Agricultural											
Opening Balance											
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues	7	--	--	--	--	--	--	--	--	--	--
Adjustments	8	--	--	--	--	--	--	--	--	--	--
Write-offs	9	--	--	--	--	--	--	--	--	--	--
Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--
Consumables											
Standard Rate											
Opening Balance											
Acquisitions		9 198	9 780	17 217	26 064	26 064	26 064	26 064	26 064	26 064	26 064
Issues	7	7 223	24 029	38 152	31 915	31 468	31 468	7 428	31 427	87 966	91 716
Adjustments	8	(6 525)	(12 653)	(18 473)	(31 915)	(31 468)	(31 468)	(5 804)	(31 437)	(87 966)	(91 716)
Write-offs	9	(5)	21	(99)	--	--	--	(6)	--	--	--
Closing balance - Consumables Standard Rate		9 796	17 217	26 064	26 064	26 064	26 064	27 889	26 064	26 064	26 064
Zero Rate											
Opening Balance											
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues	7	--	--	--	--	--	--	--	--	--	--
Adjustments	8	--	--	--	--	--	--	--	--	--	--
Write-offs	9	--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Zero Rate		--	--	--	--	--	--	--	--	--	--
Finished Goods											
Opening Balance											
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues	7	--	--	--	--	--	--	--	--	--	--
Adjustments	8	--	--	--	--	--	--	--	--	--	--
Write-offs	9	--	--	--	--	--	--	--	--	--	--
Closing balance - Finished Goods		--	--	--	--	--	--	--	--	--	--
Materials and Supplies											
Opening Balance											
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues	7	--	--	--	--	--	--	--	--	--	--
Adjustments	8	--	--	--	--	--	--	--	--	--	--
Write-offs	9	--	--	--	--	--	--	--	--	--	--
Closing balance - Materials and Supplies		--	--	--	--	--	--	--	--	--	--
Work-in-progress											
Opening Balance											
Materials		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--
Housing Stock											
Opening Balance											
Acquisitions		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--
Closing Balance - Housing Stock		--	--	--	--	--	--	--	--	--	--
Land											
Opening Balance											
Acquisitions		--	--	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Correction of prior period errors		--	--	--	--	--	--	--	--	--	--
Closing Balance - Land		9 780	17 217	26 064	26 064	26 064	26 064	27 889	16 047	16 047	16 047
Closing Balance - Inventory & Consumables											
Property, plant and equipment (PPE)											
Opening Balance											
PPE at cost valuation (excl. finance leases)		4 645 988	4 791 997	4 907 356	2 695 797	2 699 799	2 699 799	5 142 440	2 859 197	2 789 259	2 900 923
Less: Accumulated depreciation		(7 289)	(25 292)	(72 534)	(5 783)	(1 863)	(1 863)	(23 144)	(1 660)	(2 414)	(1 564)
Total Property, plant and equipment (PPE)	2	2 357 679	2 335 364	2 362 912	2 591 580	2 591 580	2 591 580	2 597 722	2 660 887	2 787 472	2 902 883
LIABILITIES											
Current liabilities - Borrowing											
Opening Balance											
Short term loans (other than bank overdraft)		--	--	--	--	--	--	--	--	--	--
Current portion of long-term liabilities		--	--	--	--	--	--	--	--	--	--
Total Current liabilities - Borrowing		--	--	--	--	--	--	--	--	--	--
Trade and other payables											
Opening Balance											
Trade Payables		892 721	1 215 157	1 541 256	889 755	1 091 126	1 091 126	1 616 622	1 674 905	1 671 902	1 749 719
Other creditors		--	--	--	--	--	--	--	--	--	--
Unapplied conditional transfers		73 811	16 697	1 741	88 241	2 917	2 917	190 622	790	75 282	794
VAT		279 268	293 198	372 886	--	--	--	329 293	(27 097)	--	--
Total Trade and other payables	2	1 150 799	1 495 372	1 815 882	977 996	1 094 043	1 094 043	2 126 537	1 648 588	1 747 983	1 747 483
Non-current liabilities - Borrowing											
Opening Balance											
Borrowing		(7)	3 820	2 561	1 279	2 917	2 917	2 561	2 643	2 769	2 884
Finance leases (including PPP asset element)		--	--	--	--	--	--	--	--	--	--
Total Non-current liabilities - Borrowing	4	(7)	3 820	2 561	1 279	2 917	2 917	2 561	2 643	2 769	2 884
Provisions - non-current											
Opening Balance											
Redundancy benefits		--	2 314	2 314	--	3 504	3 504	2 388	3 229	3 698	3 823
Refuse landfill site rehabilitation		61 610	59 519	73 430	59 519	73 430	73 430	73 430	77 102	80 494	84 116
Other		--	--	--	--	--	--	--	--	--	--
Total Provisions - non-current		61 610	61 833	75 744	59 519	76 934	76 934	75 818	80 331	84 132	87 939
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) - opening balance											
Accumulated Surplus/(Deficit) - opening balance		998 084	1 840 672	1 409 960	2 188 962	1 336 962	1 336 962	1 183 381	1 058 068	1 645 064	1 751 016
GRAP adjustments		--	--	--	--	--	--	--	76 670	79 832	82 207
Financial balance		598 294	1 840 672	1 409 960	2 188 962	1 336 962	1 336 962	1 183 381	1 024 738	1 723 856	1 803 223
Surplus/(Deficit)		(166 448)	(18 101)	15 068	(38 274)	42 279	42 279	258 452	77 333	(120 568)	(115 897)
Transfer to/from Reserves		--	4 710	(5)	--	--	--	--	119 173	41 760	43 629
Depreciation charge		--	--	--	--	--	--	--	--	--	--
Other adjustments		(18 338)	(292 891)	(189 185)	--	--	--	--	--	--	--
Accumulated Surplus/(Deficit)	11	918 388	1 530 890	1 320 850	2 150 288	1 379 288	1 379 288	1 441 833	1 631 244	1 645 889	1 720 984
Reserves											
Opening Balance											
Housing Development Fund		724	724	--	--	--	--	--	--	--	--
Capital reserve		--	--	--	--	--	--	--	--	--	--
Self-insurance		--	--	--	--	--	--	--	--	--	--
Other reserves		--	--	--	--	--	--	--	--	--	--
Revaluation		--	--	--	--	--	--	--	--	--	--
Total Reserves	2	724	724	--	--	--	--	--	--	--	--
TOTAL COMMUNITY WEALTH/DEBT	2	918 388	1 531 224	1 262 863	2 150 288	1 379 288	1 379 288	1 441 833	1 631 244	1 645 889	1 720 984

MP302 Msukaligwa - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
SPATIAL PLANNING AND RATIONALE				11 480	5 028	2 957	4 833	5 658	5 658	5 047	5 269	5 506
PUBLIC PARTICIPATION, GOOD GOVERNANCE AND INTERGOVERNMENTAL RELATIONS				154 338	174 973	221 587	157 814	174 525	174 525	197 556	206 248	215 529
FINANCIAL VIABILITY AND MANAGEMENT				119 360	130 789	140 589	204 916	195 508	195 508	220 522	219 738	229 627
LOCAL ECONOMIC DEVELOPMENT				-	-	-	-	-	-	-	-	-
MUNICIPAL INSTITUTIONAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT				504	494	210	2 214	2 484	2 484	2 221	2 319	2 423
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT				362 376	425 926	435 869	536 391	464 198	464 198	485 299	506 652	529 452
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	648 058	737 210	801 211	906 168	842 373	842 373	910 645	940 227	982 537

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	(10 367)	(118 821)	(170 739)	(199 069)	(199 069)	(199 069)	(292 052)	(304 903)	(318 623)
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MP302 Msukaligwa - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
SPATIAL PLANNING AND RATIONALE				6 377	8 710	8 925	15 339	10 139	10 139	13 295	15 967	16 156	
PUBLIC PARTICIPATION, GOOD GOVERNANCE AND INTERGOVERNMENTAL RELATIONS				29 844	39 610	40 513	47 864	39 199	39 199	44 646	47 294	49 149	
FINANCIAL VIABILITY AND MANAGEMENT				83 442	109 959	141 711	123 268	103 645	103 645	122 924	172 877	180 656	
LOCAL ECONOMIC DEVELOPMENT				2 418	1 565	1 783	3 136	2 939	2 939	2 438	2 546	2 660	
MUNICIPAL INSTITUTIONAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT				65 757	35 260	71 153	78 831	79 340	79 340	80 082	94 537	89 406	
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT				720 893	737 275	772 280	875 072	717 004	717 004	861 978	980 019	1 024 110	
Allocations to other priorities													
Total Expenditure				1	908 731	932 379	1 036 365	1 143 511	952 265	952 265	1 125 364	1 313 241	1 362 138

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance	83 857	58 248	79 482	-	(46 898)	(46 898)	-	(52 456)	(54 919)
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MP302 Msukaligwa - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
PUBLIC PARTICIPATION, GOOD GOVERNANCE AND INTERGOVERNMENTAL RELATIONS				334	–	5 170	341	1 451	1 451	–	555	–
FINANCIAL VIABILITY AND MANAGEMENT				13	–	(5 170)	2 190	180	180	240	230	240
MUNICIPAL INSTITUTIONAL TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT				717	1 331	2 171	10 112	6 130	6 130	1 650	1 723	1 800
BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT				79 841	2 478	1 271	231 281	220 820	220 820	295 945	318 222	322 870
Allocations to other priorities			3									
Total Capital Expenditure			1	80 905	3 809	3 442	243 924	228 581	228 581	297 835	320 730	324 910

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

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MP302 Msukaligwa - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
10 - Electricity										
Energy Sources										
Electricity										
Electricity (< Min. Service Level)	Households	-	-	-	-	-	-	-	-	-
Electricity (At Least Min. Service Level)	Households	-	3 010	-	3 010	3 010	3 010	3 010	3 070	3 131
Electricity - Prepaid (< Min. Service Level)	Households	-	-	-	-	-	-	-	-	-
Electricity - Prepaid (Min. Service Level)	Households	-	23 860	-	23 860	23 860	23 860	24 860	25 870	-
Electricity	Households	-	-	-	7 884	7 884	7 884	8 042	8 203	-
Electricity	Households	-	-	-	3 969	3 969	3 969	4 049	4 130	-
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-
Upgrading - Receiving Electricity	Households	-	-	-	-	-	-	-	-	-
Agreement - Receiving Electricity	Households	-	-	-	-	-	-	-	-	-
Other Households Receiving Electricity	Households	-	-	-	-	-	-	-	-	-
11 - Water Management										
Water Management										
Water Distribution										
Water	Households	-	-	-	8 000	8 000	8 000	8 160	8 324	-
Water	Households	-	-	-	3 853	3 853	3 853	3 930	4 009	-
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-
Upgrading - Receiving Water	Households	-	-	-	-	-	-	-	-	-
Agreement - Receiving Water	Households	-	-	-	-	-	-	-	-	-
No Water Supply	Households	2 003	-	-	-	-	-	-	-	-
Other Households Receiving Water	Households	-	-	-	-	-	-	-	-	-
Other Water Supply (< Min. Service Level)	Households	2 644	3 017	-	3 017	3 017	3 017	3 083	3 151	-
Level)	Households	1 642	1 642	-	-	-	-	-	-	-
Piped Water Inside Dwelling	Households	25 543	-	-	42 556	42 556	42 556	43 492	44 362	45 249
Dwelling)	Households	17 320	3 478	-	3 478	3 478	3 478	3 555	3 633	-
Using Public Tap (< Min. Service Level)	Households	462	875	-	875	875	875	875	875	-
Level)	Households	3 478	2 038	-	2 038	2 038	2 038	2 082	2 127	-
12 - Waste Water Management										
Waste Water Management										
Sewerage										
Bucket Toilet	Households	-	-	-	-	-	-	-	-	-
Chemical Toilet	Households	-	-	-	-	-	-	-	-	-
Flush Toilet (Connected To Sewerage)	Households	-	43 087	-	43 087	43 087	43 087	43 587	46 499	47 429
Flush Toilet (With Septic Tank)	Households	-	429	-	429	429	429	429	429	-
Sanitation	Households	-	-	-	8 000	8 000	8 000	8 160	8 324	-
Sanitation	Households	-	-	-	3 853	3 853	3 853	3 930	4 009	-
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-
Upgrading - Receiving Sanitation	Households	-	-	-	-	-	-	-	-	-
Agreement - Receiving Sanitation	Households	-	-	-	-	-	-	-	-	-
No Toilet Provisions	Households	-	-	-	-	-	-	-	-	-
Other Households Receiving Sanitation	Households	-	-	-	-	-	-	-	-	-
Level)	Households	-	-	-	-	-	-	-	-	-
Level)	Households	-	6 442	-	6 442	6 442	6 442	7 080	5 190	-
Pit Toilet (Ventilated)	Households	-	2 006	-	2 006	2 006	2 006	2 006	2 006	-

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

MP302 Msukaligwa - Entities measurable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>#REF!</i>										
Entity 3 - (name of entity)										
<i>#REF!</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

MP302 Msukaligwa - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.2%	3.3%	10.8%	0.0%	2.9%	2.9%	0.0%	0.0%	1.5%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.1%	5.2%	18.0%	0.0%	4.6%	4.6%	0.0%	0.0%	3.0%	3.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	-1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	-1.0%	527.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.3	0.4	0.4	0.5	0.3	0.3	0.5	0.5	0.3	0.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.4	0.4	0.5	0.3	0.3	0.5	0.5	0.3	0.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	(0.1)	(0.1)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	143.2%	87.8%	95.1%	95.1%	84.3%	83.8%	75.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	143.2%	87.8%	95.1%	95.1%	84.3%	83.8%	75.0%	75.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	48.4%	74.4%	86.1%	52.8%	44.4%	44.4%	106.0%	60.9%	83.4%	77.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-1213.5%	4294.0%	582.3%	1346.1%	8694.8%	8694.8%	197.0%	124080.4%	-584.2%	-331.7%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-	-	-
		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	0
		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.0%	31.3%	30.5%	29.9%	33.6%	33.6%	28.2%	30.3%	32.7%	32.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.3%	33.4%	32.5%	31.9%	35.7%	35.7%		32.4%	34.7%	34.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.9%	3.1%	2.9%	3.3%	2.6%	2.6%		2.9%	2.9%	2.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	24.3%	21.5%	30.0%	15.4%	20.2%	20.2%	5.7%	15.4%	17.8%	17.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	586.9	1 914.3	2 328.1	2 328.1	2 328.1	577.5	697.9	686.9	717.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	72.1%	112.7%	136.5%	75.3%	64.4%	64.4%	158.3%	89.3%	122.9%	114.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1.3)	0.5	4.1	0.9	0.3	0.3	18.3	0.0	(3.2)	(5.6)

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Minimum Charge Refuse Services	Formal settlements - (removed once a week to indigent households)	13 026 706	11 754 217	8 571 426	9 233 442	8 463 850	8 463 850	8 463 850	8 836 259	9 233 891
	Number of HH receiving this type of FBS	-	-	-	8 000	8 000	8 000	8 160	8 324	-
	Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	3 863	3 863	3 863	3 930	4 009	-
	Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Other (Rands)	-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

MP302 Msukaliwe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)(b)	1	(70 270)	28 299	264 704	66 009	18 300	18 300	817 767	1 350	(286 095)	(526 620)
Cash - investments at the year end less applications - R000	18(1)(b)	2	(902 722)	(1 210 553)	(372 022)	(489 591)	(1 249 194)	(1 249 194)	(720 124)	(920 502)	(1 491 035)	(1 409 749)
Cash year end monthly employee/toppler payments	18(1)(b)	3	(13)	0.5	4.1	8.9	0.3	0.3	18.3	0.0	(3.2)	(5.6)
Surplus/(Deficit) excluding depreciation offsets - R000	18(1)	4	(186 449)	(18 101)	15 068	(38 274)	42 279	42 279	298 462	77 333	(120 569)	(115 807)
Service charge rev % change - macro CPIK target exclusive	18(1)(a),(2)	5	N.A.	5.7%	(2.0%)	19.8%	(14.5%)	(6.0%)	(20.6%)	0.9%	(3.3%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a),(2)	6	0.0%	0.0%	168.8%	97.4%	89.7%	89.7%	110.8%	90.6%	58.0%	71.5%
Debt impairment expense as a % of total billable revenue	18(1)(a),(2)	7	26.7%	13.8%	9.9%	24.2%	13.9%	13.9%	12.6%	25.3%	36.4%	36.4%
Capital payments % of capital expenditure	18(1)(c),(19)	8	0.0%	0.0%	100.0%	100.0%	103.9%	103.9%	58.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (incl. transfers)	18(1)(c)	9	0.0%	0.0%	(1.2%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/assigned allocations	18(1)(a)	10								100.4%	122.1%	121.0%
Current consumer debtors % change - inc/(decr)	18(1)(a)	11	N.A.	74.7%	25.8%	(30.7%)	(21.8%)	0.0%	110.1%	48.3%	41.3%	(2.8%)
Long term receivables % change - inc/(decr)	18(1)(a)	12	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	1.1%	1.0%	1.0%	1.1%	0.8%	0.8%	1.0%	1.0%	1.0%	1.0%
Asset renewal % of capital budget	20(1)(v)	14	25.9%	23.6%	(149.0%)	32.2%	10.9%	10.9%	0.0%	11.9%	11.6%	11.9%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded/generational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as a % of annual billable revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National Provincial allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis) of asset renewal projects as a % of total capital projects - detailed capital plan - functioning assets revenue protection												
Supporting indicators												
% inc/total service charges (incl prop rates)	18(1)(a)		11.7%	4.0%	25.8%	(8.5%)	0.0%	(14.6%)	6.9%	2.7%	4.5%	
% inc Property Tax	18(1)(a)		7.5%	8.7%	51.8%	(4.3%)	0.0%	(17.3%)	13.1%	(0.5%)	4.5%	
% inc Service charges - electricity revenue	18(1)(a)		7.6%	(3.2%)	27.2%	(12.2%)	0.0%	(17.7%)	1.5%	4.4%	4.5%	
% inc Service charges - water revenue	18(1)(a)		23.9%	3.7%	(4.2%)	(8.8%)	0.0%	(15.1%)	4.5%	4.4%	4.5%	
% inc Service charges - sanitation revenue	18(1)(a)		22.6%	17.7%	(7.5%)	11.3%	0.0%	(1.7%)	9.2%	4.4%	4.5%	
% inc Service charges - refuse revenue	18(1)(a)		20.4%	20.3%	30.5%	(21.0%)	0.0%	2.2%	12.1%	4.4%	4.5%	
% inc in	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)(a)		433 157	483 733	502 866	632 334	578 679	578 679	494 254	618 387	635 166	663 738
Service charges			433 157	483 733	502 866	632 334	578 679	578 679	494 254	618 387	635 166	663 738
Property rates			107 806	115 906	126 006	191 337	183 123	183 123	151 383	207 037	205 707	214 963
Service charges - electricity revenue			208 568	224 517	217 317	276 349	242 727	242 727	199 676	246 323	257 161	268 733
Service charges - water revenue			57 341	71 020	73 615	70 566	64 319	64 319	54 601	67 192	70 148	73 305
Service charges - sanitation revenue			32 540	39 906	46 897	43 432	48 326	48 326	47 514	52 787	55 110	57 990
Service charges - refuse revenue			26 901	32 363	38 911	30 869	40 183	40 183	41 080	49 048	47 000	49 146
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rent of facilities and equipment			2 067	2 891	2 900	2 688	2 657	2 657	2 282	2 700	2 819	2 946
Capital expenditure excluding capital grant funding			9 004	3 809	(1 728)	44 866	39 645	39 645	13 857	5 783	6 436	6 145
Cash receipts from ratepayers	18(1)(a)		-	-	964 015	680 152	567 846	567 846	594 436	614 137	404 815	520 982
Ratepayer & Other revenue	18(1)(a)		490 680	547 191	571 051	698 141	632 963	632 963	536 461	678 024	697 417	728 801
Change in consumer debtors (current and non-current)			225 705	234 582	141 693	96 062	76 592	229 263	(21 617)	-	-	-
Operating and Capital Grant Revenue	18(1)(a)		167 615	207 428	386 177	405 796	407 226	407 226	321 661	523 741	546 786	571 591
Capital expenditure - total	20(1)(v)		80 905	3 809	3 442	243 504	228 581	228 581	236 693	297 835	320 730	324 910
Capital expenditure - renewal	20(1)(v)		20 944	898	(5 129)	78 661	24 876	24 876	-	36 431	37 084	38 753
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										216 452	225 976	237 274
DoRA capital grants total MFY										219 400	221 732	235 035
Provincial operating grants												
Provincial capital grants												
Distric Municipality grants												
Total gazetted/national, provincial and district grants										434 852	447 708	472 309
Annual annual collection rate (arrear inclusive)												
DoRA operating												
Trend												
Change in consumer debtors (current and non-current)			226 705	234 582	141 693	96 062	76 592	229 263	(21 617)	-	-	-
Total Operating Revenue												
Total Operating Revenue			648 058	737 210	801 211	906 168	842 373	842 373	741 638	910 645	940 227	982 537
Total Operating Expenditure			824 874	874 132	956 883	1 143 511	999 163	999 163	601 425	1 125 364	1 365 697	1 417 057
Operating Performance Surplus/(Deficit)			(176 816)	(136 922)	(155 671)	(237 342)	(156 790)	(156 790)	140 213	(214 719)	(425 470)	(434 521)
Cash and Cash Equivalents (30 June 2012)												
Cash and Cash Equivalents										1 350		
Revenue												
% Increase in Total Operating Revenue			13.8%	8.7%	13.1%	(7.0%)	0.0%	(12.0%)	8.1%	3.2%	4.5%	
% Increase in Property Rates Revenue			7.5%	8.7%	51.8%	(4.3%)	0.0%	(17.3%)	13.1%	(0.5%)	4.5%	
% Increase in Electricity Revenue			7.6%	(3.2%)	27.2%	(12.2%)	0.0%	(17.7%)	1.5%	4.4%	4.5%	
% Increase in Property Rates & Services Charges			11.7%	4.0%	25.8%	(8.5%)	0.0%	(14.6%)	6.9%	2.7%	4.5%	
Expenditure												
% Increase in Total Operating Expenditure			6.0%	9.5%	19.5%	(12.6%)	0.0%	(39.8%)	12.6%	21.4%	3.8%	
% Increase in Employee Costs			11.5%	5.8%	11.0%	4.3%	0.0%	(26.2%)	(2.4%)	11.2%	4.4%	
% Increase in Electricity Bulk Purchases			15.0%	-	-	-	0.0%	(5.9%)	-	4.4%	4.5%	
Average Cost Per Budgeted Employee Position (Remuneration)					44986 3227	463604 8701			471978 6991			
Average Cost Per Councilor (Remuneration)					42584 4495	464429 9737			48187 0526			
R&M % of PPPE			1.1%	1.0%	1.0%	1.1%	0.8%	0.8%	1.0%	1.0%	1.0%	
Asset Renewal and R&M as a % of PPPE			2.0%	1.0%	1.0%	4.0%	2.0%	2.0%	4.0%	4.0%	4.0%	
Debt Impairment % of Total Billable Revenue			26.7%	13.8%	9.9%	24.2%	13.9%	13.9%	12.6%	25.3%	36.4%	36.4%
Capital Revenue												
Internally Funded & Other (R000)			9 004	3 809	(1 728)	44 866	39 645	39 645	13 857	5 783	6 436	6 145
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			71 901	-	5 170	199 069	188 936	188 936	222 837	292 052	314 294	318 765
Internally Generated Funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			88.9%	0.0%	190.2%	81.6%	82.7%	82.7%	94.1%	98.1%	98.0%	98.1%
Capital Expenditure												
Total Capital Programme (R000)			80 905	3 809	3 442	243 504	228 581	228 581	236 693	297 835	320 730	324 910
Asset Renewal			20 944	898	(5 129)	78 661	32 055	32 055	32 055	95 431	99 724	104 212
Asset Renewal % of Total Capital Expenditure			25.9%	23.6%	(149.0%)	32.2%	14.0%	14.0%	13.5%	32.0%	31.1%	32.1%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	168.8%	97.4%	89.7%	89.7%	110.8%	90.6%	58.0%	71.5%
Cash Coverage Ratio			(0)	0	0	0	0	0	0	(0)	(0)	(0)
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			4.2%	3.3%	10.8%	0.0%	2.9%	2.9%	0.0%	0.0%	1.5%	1.5%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	(1.2%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			(902 722)	(1 210 553)	(372 022)	(489 591)	(1 249 194)	(1 249 194)	(720 124)	(920 502)	(1 491 035)	(1 409 749)
Free Services												
Free Basic Services as a % of Equable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			3.3%	2.8%	2.1%	2.1%	3.0%	3.0%	0.9%	0.9%	0.9%	
High Level Outcome of Funding Compliance												
Total Operating Revenue			648 058	737 210	801 211	906 168	842 373	842 373	741 638	910 645	940 227	982 537
Total Operating Expenditure			824 874	874 132	956 883	1 143 511	999 163	999 163	601 425	1 125 364	1 365 697	1 417 057
Surplus/(Deficit) Budgeted Operating Statement			(176 816)	(136 922)	(155 671)	(237 342)	(156 790)	(156 790)	140 213			

MP302 Msukaligwa - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used		0	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	-	-	-	-	-	-	-	-	-
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation										
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)		-	-	-	-	-	-	-	-	-
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R'000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

MP302 Msukaligwa - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2021/22																		
Valuation:																		
No. of properties		20 816	196	658	1 902	510	2 099	28	3	-	47	-	-	28	1	4	67	
No. of sectional title property values		31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		15 351 510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3	0.009500	0.023749	0.023749	0.002374	-	-	-	0.010000	0.009500	-	-	-	-	-	0.002374	0.002375	
Rate revenue budget (R '000)		80 747	-	69 460	29 898	-	-	-	-	-	-	-	-	-	-	20 161	1 668	
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4	80.0%	80.0%	80.0%	80.0%	0.0%	0.0%	0.0%	80.0%	50.0%	0.0%	0.0%	0.0%	0.0%	80.0%	80.0%		
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

MP302 Msukaligwa - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2022/23																		
Valuation:																		
No. of properties		20 816	196	658	1 902	510	2 099	28	3	-	47	-	-	28	1	4	67	
No. of sectional title property values		31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		15 351 510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3	0.009500	0.023749	0.023749	0.002374	-	-	-	0.010000	0.009500	-	-	-	-	-	0.002374	0.002375	
Rate revenue budget (R '000)		80 747	-	69 460	29 898	-	-	-	-	-	-	-	-	-	-	20 161	1 668	
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4	80.0%	80.0%	80.0%	80.0%	0.0%	0.0%	0.0%	80.0%	50.0%	0.0%	0.0%	0.0%	0.0%	80.0%	80.0%		
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

MP302 Msukaligwa - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)									
Residential properties	1	Residential Properties	-	-	0.0091	0.0095	0.0101	0.0107	0.0113
Residential properties - vacant land		Vacant Land	-	-	0.0228	0.0237	0.0252	0.0267	0.0283
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used		0	-	-	0.0023	0.0022	0.0025	0.0027	0.0028
Farm properties - not used			-	-	-	0.0019	-	-	-
Industrial properties		2 856	-	-	0.0228	0.2375	0.2517	0.2668	0.2829
Business and commercial properties			-	-	0.2284	0.0237	0.2517	0.2668	0.2829
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	0.0228	0.0237	0.2517	0.2668	0.2829
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	0.0023	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)		105	-	-	88	94	100	106	112
Service point - vacant land (Rands/month)			-	-	88	94	100	106	112
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff									
Water usage - Block 1 (c/kl)					10	10	11	11	12
Water usage - Block 2 (c/kl)					20	21	23	24	25
Water usage - Block 3 (c/kl)					21	22	24	25	27
Water usage - Block 4 (c/kl)					25	27	29	30	32
Other									
Waste water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			-	-	63	67	71	75	80
Service point - vacant land (Rands/month)			-	-	63	67	71	75	80
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/kl)					(fill in structure)				
Volumetric charge - Block 2 (c/kl)					(fill in structure)				
Volumetric charge - Block 3 (c/kl)					(fill in structure)				

Volumetric charge - Block 4 (c/k)									
Other	2	(fill in structure)							
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		249	-	-	183	210	222	236	250
Service point - vacant land (Rands/month)		250	-	-	187	210	222	236	250
FBE		(how is this targeted?)							
Life-line tariff - meter		1.39Above	-	-	1	1	1	1	2
Life-line tariff - prepaid		Up to 20Amp <=50kWh	-	-	-	1	-	-	-
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		1.39Above 20Amp<=50kWh	-	-	1	1	1	1	2
Meter - IBT Block 2 (c/kwh)		Above 20Amp 51-350kWh	-	-	1	2	2	2	2
Meter - IBT Block 3 (c/kwh)		Above 20Amp 351-600kWh	-	-	2	2	2	2	3
Meter - IBT Block 4 (c/kwh)		Above >600 kwh	-	-	2	3	3	3	3
Meter - IBT Block 5 (c/kwh)		09Above >600 kwh	-	-	2	3	3	3	3
Prepaid - IBT Block 1 (c/kwh)		Above 20Amp<=50kWh	-	-	1	1	1	1	2
Prepaid - IBT Block 2 (c/kwh)		Above 20Amp 51-350 kwh	-	-	1	2	2	2	2
Prepaid - IBT Block 3 (c/kwh)		Above 351-600 kwh	-	-	2	3	3	3	3
Prepaid - IBT Block 4 (c/kwh)		Above >600 kwh	-	-	2	3	3	3	3
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	129	137	145	154	163
Basic charge/fixed fee			-	-	129	137	145	154	163
80l bin - once a week			-	-	129	137	145	154	163
250l bin - once a week			-	-	129	137	145	154	163

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

MP302 Msukaligwa - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
							Exemptions, reductions and rebates (Rands)		
-		-	-	-	-	-	-	-	
<i>(Insert lines as applicable)</i>									
Water tariffs									
Availability Charge		-	-	-	-	-	-	-	
Normal Availability - Business And Government		-	-	-	-	-	-	-	
Waste water tariffs									
Business Properties		-	-	121	129	137	145	154	
Electricity tariffs									
Availability Charge		26	-	6 178	7 080	7 505	7 955	8 432	

MP302 Msukaligwa - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	463.00	-	509.00	509.00	509.00	3.7%	532.00	555.00	-
Electricity: Basic levy		-	160.00	-	198.00	198.00	198.00	16.9%	210.00	223.00	-
Electricity: Consumption		-	1 598.00	-	1 967.00	1 967.00	1 967.00	16.0%	2 085.00	2 211.00	-
Water: Basic levy		-	79.00	-	89.00	89.00	89.00	6.7%	95.00	101.00	-
Water: Consumption		-	561.00	-	630.00	630.00	630.00	6.1%	668.00	708.00	-
Sanitation		-	124.00	-	139.00	139.00	139.00	5.9%	148.00	157.00	-
Refuse removal		-	116.00	-	129.75	129.75	129.75	6.1%	138.00	147.00	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	3 101.00	-	3 661.75	3 661.75	3 661.75	5.9%	3 876.00	4 102.00	-
VAT on Services		-	389.00	-	473.00	473.00	473.00	(4.1%)	473.00	533.00	-
Total large household bill:		-	3 490.00	-	4 134.75	4 134.75	4 134.75	5.2%	4 349.00	4 635.00	-
% increase/-decrease		-	-	(100.0%)	-	-	-	5.2%	5.2%	6.6%	(100.0%)
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	27.00	-	30.00	30.00	30.00	(91.2%)	32.00	34.00	-
Electricity: Basic levy		-	173.00	-	212.31	212.31	212.31	25.3%	223.00	233.00	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	200.00	-	242.31	242.31	242.31	5.2%	255.00	267.00	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	200.00	-	242.31	242.31	242.31	5.2%	255.00	267.00	-
% increase/-decrease		-	-	(100.0%)	-	-	-	5.2%	5.2%	4.7%	(100.0%)
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	30.00	30.00	30.00	(84.4%)	33.00	35.00	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	64.00	64.00	64.00	(85.6%)	67.00	70.00	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	120.00	120.00	120.00	(63.3%)	125.00	130.00	-
Sanitation		-	-	-	137.00	137.00	137.00	-	143.00	149.00	-
Refuse removal		-	-	-	137.00	137.00	137.00	-	143.00	149.00	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	488.00	488.00	488.00	4.7%	511.00	533.00	-
VAT on Services		-	46.00	-	68.70	68.70	68.70	-	71.59	74.46	-
Total small household bill:		-	46.00	-	556.70	556.70	556.70	4.7%	582.59	607.46	-
% increase/-decrease		-	-	(100.0%)	-	-	-	4.7%	4.7%	4.3%	(100.0%)

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

MP302 Msukaligwa - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		0	-	48 146	68 735	2 877	2 877	-	-	-
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	0	-	48 146	68 735	2 877	2 877	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		0	-	48 146	68 735	2 877	2 877	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

MP302 Msukaligwa - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														
N/A														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

References
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

check

MP302 Msukaligwa - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		0	3 127	5 618	5 649	5 649	5 649	3 000	96 864	3 273
Local Government Equitable Share										
LGFMG: RECEIPTS		0	2 680	3 000	3 000	3 000	3 000	3 000	3 132	3 273
MDG: RECEIPTS		-	447	-	-	-	-	-	-	-
MIG: RECEIPTS		-	-	2 618	2 649	2 649	2 649	-	93 732	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	0	3 127	5 618	5 649	5 649	5 649	3 000	96 864	3 273
Capital Transfers and Grants										
National Government:		1 518	134 010	144 105	199 069	199 069	199 069	295 055	308 037	321 899
INEP: RECEIPTS		-	10 000	-	10 000	10 000	10 000	-	-	-
MIG: RECEIPTS		1 518	69 010	49 105	52 989	52 989	52 989	60 055	62 697	65 519
RBIG: RECEIPTS		-	-	75 000	86 080	86 080	86 080	175 000	182 700	190 922
WSIG: RECEIPTS		-	55 000	20 000	50 000	50 000	50 000	60 000	62 640	65 459
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	1 518	134 010	144 105	199 069	199 069	199 069	295 055	308 037	321 899
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 518	137 137	149 723	204 718	204 718	204 718	298 055	404 901	325 172

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED: not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

MP302 Msukaligwa - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		(2 215)	3 100	5 618	5 649	3 000	3 000	3 000	3 132	3 273
Local Government Equitable Share										
LGFMG: TRSF TO REV		(2 215)	2 655	3 000	3 000	3 000	3 000	3 000	3 132	3 273
MDG: TRSF TO REV		-	445	-	-	-	-	-	-	-
MIG: TRSF TO REV		-	-	2 618	2 649	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		(2 215)	3 100	5 618	5 649	3 000	3 000	3 000	3 132	3 273
Capital expenditure of Transfers and Grants										
National Government:		(84 676)	118 023	159 258	199 069	199 069	199 069	295 055	308 037	321 899
INEP: TRSF TO REV		(7 109)	9 774	-	10 000	10 000	10 000	-	-	-
MIG: TRSF TO REV		(47 567)	53 540	49 105	52 989	52 989	52 989	60 055	62 697	65 519
RBIG: TRSF TO REV		-	-	90 153	86 080	86 080	86 080	175 000	182 700	190 922
WSIG: TRSF TO REV		(30 000)	54 709	20 000	50 000	50 000	50 000	60 000	62 640	65 459
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		(84 676)	118 023	159 258	199 069	199 069	199 069	295 055	308 037	321 899
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(86 891)	121 123	164 876	204 718	202 069	202 069	298 055	311 169	325 172

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

MP302 Msukaligwa - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	(27)	(19 500)	(1 763)	(1 763)	-	18 181	-
Current year receipts		(0)	(6 006)	(224 750)	(207 077)	(204 428)	(204 428)	(4 766)	(98 708)	(5 200)
Conditions met - transferred to revenue		(4 221)	5 979	224 162	207 077	204 428	204 428	4 766	4 976	5 200
Conditions still to be met - transferred to liabilities		(4 221)	(27)	(641)	(19 500)	(1 763)	(1 763)	-	(75 551)	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	(137)	(137)	-	-	-
Current year receipts		-	-	(303)	-	(447)	(447)	(400)	(418)	(436)
Conditions met - transferred to revenue		-	-	167	-	447	447	400	418	436
Conditions still to be met - transferred to liabilities		-	-	(136)	-	(137)	(137)	-	-	-
Total operating transfers and grants revenue		(4 221)	5 979	224 329	207 077	204 875	204 875	5 166	5 393	5 636
Total operating transfers and grants - CTBM	2	(4 221)	(27)	(777)	(19 500)	(1 900)	(1 900)	-	(75 551)	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		19 886	(4 452)	(15 970)	(68 041)	(317)	(317)	-	-	-
Current year receipts		(1 518)	(134 010)	(144 105)	(199 069)	(199 069)	(199 069)	(295 055)	(308 037)	(321 899)
Conditions met - transferred to revenue		(84 676)	118 023	159 258	199 069	199 069	199 069	295 055	308 037	321 899
Conditions still to be met - transferred to liabilities		(66 309)	(24 909)	(1 316)	(68 041)	(317)	(317)	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		2	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(2 583)	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(2 581)	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		(700)	(700)	(700)	(700)	(700)	(700)	(700)	(731)	(764)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(700)	(700)	(700)	(700)	(700)	(700)	(700)	(731)	(764)
Total capital transfers and grants revenue		(87 259)	118 023	159 258	199 069	199 069	199 069	295 055	308 037	321 899
Total capital transfers and grants - CTBM	2	(69 590)	(25 609)	(2 016)	(68 741)	(1 017)	(1 017)	(700)	(731)	(764)
TOTAL TRANSFERS AND GRANTS REVENUE		(91 480)	124 002	383 587	406 146	403 944	403 944	300 221	313 431	327 535
TOTAL TRANSFERS AND GRANTS - CTBM		(73 811)	(25 636)	(2 794)	(88 241)	(2 917)	(2 917)	(700)	(76 282)	(764)

References

- Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
- CTBM = conditions to be met
- National Treasury database will require this reconciliation for each transfer/grant

Check opex	(161 469)	(174 277)	(2 589)	(650)	(3 282)	(3 282)	(226 523)	(236 490)	(247 132)
Check capex	(159 161)	118 023	154 088	-	10 132	10 132	3 003	(6 256)	3 134

MP302 Msukaligwa - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Hh Ssp Soc Ass: Social Relief</i> <i>Hh Oth Trans: Housing - Relocat Ass Supp</i> <i>Hh Ssp Soc Ass: Social Relief</i>		-	21	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	21	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	21	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Nat Dpt Agen - Nat Regu Compul Specific</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	21	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		222 272	246 549	260 315	288 857	300 539	300 539	294 621	326 342	340 857
% increase	4		10.9%	5.6%	11.0%	4.0%	-	(2.0%)	10.8%	4.4%
TOTAL MANAGERS AND STAFF	5,7	207 127	230 898	244 257	271 209	282 891	282 891	276 107	307 015	320 659

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

MP302 Msukaligwa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		38	7	-	38	7	-	38	7	-
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	-	5	5	-	5	5	-	5
Other Managers	7	35	35	-	35	35	-	35	35	41
Professionals		26	24	2	26	24	2	26	24	2
Finance										
Spatial/town planning										
Information Technology		2	-	2	2	-	2	2	-	2
Roads										
Electricity										
Water										
Sanitation										
Refuse		2	2	-	2	2	-	2	2	-
Other		22	22	-	22	22	-	22	22	-
Technicians		62	62	-	62	62	-	62	62	-
Finance										
Spatial/town planning		1	1	-	1	1	-	1	1	-
Information Technology										
Roads		1	1	-	1	1	-	1	1	-
Electricity		15	15	-	15	15	-	15	15	-
Water		17	17	-	17	17	-	17	17	-
Sanitation		9	9	-	9	9	-	9	9	-
Refuse										
Other		19	19	-	19	19	-	19	19	-
Clerks (Clerical and administrative)		96	96	-	96	96	-	96	96	-
Service and sales workers		67	67	-	67	67	-	67	67	-
Skilled agricultural and fishery workers		3	3	-	3	3	-	3	3	-
Craft and related trades										
Plant and Machine Operators		38	38	-	38	38	-	38	38	-
Elementary Occupations		253	253	-	253	253	-	253	253	-
TOTAL PERSONNEL NUMBERS	9	623	585	7	623	585	7	623	585	48
% increase					-	-	-	-	-	585.7%
Total municipal employees headcount	6, 10	698	660	7	698	660	7	698	660	48
Finance personnel headcount	8, 10	67	67	-	67	67	-	67	67	-
Human Resources personnel headcount	8, 10	8	8	-	8	8	-	8	8	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

MP302 Msukaligwa - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		17 253	17 253	17 253	17 253	17 253	17 253	17 253	17 253	17 253	17 253	17 253	17 253	207 037	205 707	214 963
Service charges - electricity revenue		20 527	20 527	20 527	20 527	20 527	20 527	20 527	20 527	20 527	20 527	20 527	20 527	246 323	257 161	268 733
Service charges - water revenue		5 599	5 599	5 599	5 599	5 599	5 599	5 599	5 599	5 599	5 599	5 599	5 599	67 192	70 148	73 305
Service charges - sanitation revenue		4 399	4 399	4 399	4 399	4 399	4 399	4 399	4 399	4 399	4 399	4 399	4 399	52 787	55 110	57 590
Service charges - refuse revenue		3 754	3 754	3 754	3 754	3 754	3 754	3 754	3 754	3 754	3 754	3 754	3 754	45 048	47 030	49 146
Rental of facilities and equipment		225	225	225	225	225	225	225	225	225	225	225	225	2 700	2 819	2 946
Interest earned - external investments		78	78	78	78	78	78	78	78	78	78	78	78	932	927	968
Interest earned - outstanding debtors		2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	31 001	32 365	33 822
Dividends received																
Fines, penalties and forfeits		431	431	431	431	431	431	431	431	431	431	431	431	5 177	5 405	5 647
Licences and permits		303	303	303	303	303	303	303	303	303	303	303	303	3 636	3 796	3 967
Agency services		708	708	708	708	708	708	708	708	708	708	708	708	8 490	8 864	9 263
Transfers and subsidies		19 307	19 307	19 307	19 307	19 307	19 307	19 307	19 307	19 307	19 307	19 307	19 307	231 689	241 883	252 768
Other revenue		719	719	719	719	719	719	719	719	719	719	719	720	8 633	9 013	9 418
Gains																
Total Revenue (excluding capital transfers and contribution)		75 887	75 887	75 887	75 887	75 887	75 887	75 887	75 887	75 887	75 887	75 887	75 888	910 645	940 227	982 537
Expenditure By Type																
Employee related costs		23 009	23 009	23 009	23 009	23 009	23 009	23 009	23 009	23 009	23 009	23 009	23 007	276 107	307 015	320 659
Remuneration of councillors		1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	18 513	19 328	20 197
Debt impairment		13 045	13 045	13 045	13 045	13 045	13 045	13 045	13 045	13 045	13 045	13 045	13 045	156 536	231 025	241 421
Depreciation & asset impairment		11 718	11 718	11 718	11 718	11 718	11 718	11 718	11 718	11 718	11 718	11 718	11 718	140 616	146 803	153 409
Finance charges															20 880	21 820
Bulk purchases - electricity		26 594	26 594	26 594	26 594	26 594	26 594	26 594	26 594	26 594	26 594	26 594	26 594	319 126	333 167	348 160
Inventory consumed		6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 794	6 793	81 522	140 055	146 357
Contracted services		6 310	6 310	6 310	6 310	6 310	6 310	6 310	6 310	6 310	6 310	6 310	6 310	75 718	81 002	84 037
Transfers and subsidies																
Other expenditure		4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 768	57 226	86 424	80 997
Losses																
Total Expenditure		93 781	93 781	93 781	93 781	93 781	93 781	93 781	93 781	93 781	93 781	93 781	93 777	1 125 364	1 365 697	1 417 057
Surplus/(Deficit)		(17 894)	(17 894)	(17 894)	(17 894)	(17 894)	(17 894)	(17 894)	(17 894)	(17 894)	(17 894)	(17 894)	(17 889)	(214 719)	(425 470)	(434 521)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 338	24 338	24 338	24 338	24 338	24 338	24 338	24 338	24 338	24 338	24 338	24 338	292 052	304 903	318 623
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Transfers and subsidies - capital (in-kind - all)																
Surplus/(Deficit) after capital transfers & contributions		6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 449	77 333	(120 568)	(115 897)
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 449	77 333	(120 568)	(115 897)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

MP302 Msukaligwa - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue by Vote																
Vote 01 - Executive & Council		21 585	21 585	21 585	21 585	21 585	21 585	21 585	21 585	21 585	21 585	21 585	21 585	259 023	270 420	282 588
Vote 02 - Finance & Administration		18 410	18 410	18 410	18 410	18 410	18 410	18 410	18 410	18 410	18 410	18 410	18 410	220 922	220 156	230 063
Vote 03 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		10	10	10	10	10	10	10	10	10	10	10	10	117	122	128
Vote 05 - Public Safety		586	586	586	586	586	586	586	586	586	586	586	586	7 032	7 342	7 672
Vote 06 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		421	421	421	421	421	421	421	421	421	421	421	421	5 047	5 269	5 506
Vote 09 - Community & Social Services		114	114	114	114	114	114	114	114	114	114	114	114	1 362	1 422	1 486
Vote 10 - Electricity		21 668	21 668	21 668	21 668	21 668	21 668	21 668	21 668	21 668	21 668	21 668	21 668	260 019	271 460	283 675
Vote 11 - Water Management		25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	309 687	323 314	337 863
Vote 12 - Waste Water Management		5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	65 813	68 709	71 801
Vote 13 - Waste Management		4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	58 454	61 026	63 772
Vote 14 - Road Transport		251	251	251	251	251	251	251	251	251	251	251	251	3 018	3 151	3 292
Vote 15 - Other		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	12 202	12 739	13 313
Total Revenue by Vote		100 225	100 225	100 225	100 225	100 225	100 225	100 225	100 225	100 225	100 225	100 225	100 225	1 202 697	1 245 130	1 301 160
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	60 565	63 920	66 626
Vote 02 - Finance & Administration		14 241	14 241	14 241	14 241	14 241	14 241	14 241	14 241	14 241	14 241	14 241	14 240	170 889	233 478	234 497
Vote 03 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		957	957	957	957	957	957	957	957	957	957	957	957	11 487	12 084	12 628
Vote 05 - Public Safety		2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	32 561	35 663	37 268
Vote 06 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	15 734	18 513	18 816
Vote 09 - Community & Social Services		5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	68 500	72 198	75 437
Vote 10 - Electricity		35 397	35 397	35 397	35 397	35 397	35 397	35 397	35 397	35 397	35 397	35 397	35 397	424 769	471 837	493 070
Vote 11 - Water Management		11 591	11 591	11 591	11 591	11 591	11 591	11 591	11 591	11 591	11 591	11 591	11 591	139 092	158 897	166 047
Vote 12 - Waste Water Management		4 791	4 791	4 791	4 791	4 791	4 791	4 791	4 791	4 791	4 791	4 791	4 791	57 493	75 720	79 128
Vote 13 - Waste Management		3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	46 601	67 440	70 474
Vote 14 - Road Transport		7 184	7 184	7 184	7 184	7 184	7 184	7 184	7 184	7 184	7 184	7 184	7 183	86 203	91 510	95 627
Vote 15 - Other		956	956	956	956	956	956	956	956	956	956	956	956	11 471	11 981	12 520
Total Expenditure by Vote		93 781	93 781	93 781	93 781	93 781	93 781	93 781	93 781	93 781	93 781	93 777	93 777	1 125 364	1 313 241	1 362 138
Surplus/(Deficit) before assoc.		6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 449	6 449	77 333	(68 111)	(60 978)
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 449	6 449	77 333	(68 111)	(60 978)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

MP302 Msukaligwa - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		39 995	39 995	39 995	39 995	39 995	39 995	39 995	39 995	39 995	39 995	39 995	39 996	479 945	490 576	512 652
Executive and council		21 585	21 585	21 585	21 585	21 585	21 585	21 585	21 585	21 585	21 585	21 585	21 585	259 023	270 420	282 588
Finance and administration		18 410	18 410	18 410	18 410	18 410	18 410	18 410	18 410	18 410	18 410	18 410	18 410	220 922	220 156	230 063
Internal audit													-	-	-	-
Community and public safety		928	928	928	928	928	928	928	928	928	928	928	928	11 139	11 629	12 152
Community and social services		85	85	85	85	85	85	85	85	85	85	85	85	1 017	1 061	1 109
Sport and recreation		14	14	14	14	14	14	14	14	14	14	14	14	164	172	179
Public safety		586	586	586	586	586	586	586	586	586	586	586	586	7 032	7 342	7 672
Housing		219	219	219	219	219	219	219	219	219	219	219	219	2 627	2 743	2 866
Health		25	25	25	25	25	25	25	25	25	25	25	25	299	312	326
Economic and environmental services		1 460	1 460	1 460	1 460	1 460	1 460	1 460	1 460	1 460	1 460	1 460	1 460	17 518	18 289	19 112
Planning and development		452	452	452	452	452	452	452	452	452	452	452	452	5 422	5 661	5 916
Road transport		1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	12 096	12 628	13 197
Environmental protection														-	-	-
Trading services		57 831	57 831	57 831	57 831	57 831	57 831	57 831	57 831	57 831	57 831	57 831	57 831	693 974	724 508	757 111
Energy sources		21 668	21 668	21 668	21 668	21 668	21 668	21 668	21 668	21 668	21 668	21 668	21 668	260 019	271 460	283 675
Water management		25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	25 807	309 687	323 314	337 863
Waste water management		5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	5 484	68 813	68 709	71 801
Waste management		4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	4 871	58 454	61 026	63 772
Other		10	10	10	10	10	10	10	10	10	10	10	10	121	127	132
Total Revenue - Functional		100 225	100 225	100 225	100 225	100 225	100 225	100 225	100 225	100 225	100 225	100 225	100 225	1 202 697	1 245 130	1 301 160
Expenditure - Functional																
Governance and administration		19 848	19 848	19 848	19 848	19 848	19 848	19 848	19 848	19 848	19 848	19 848	19 846	238 173	304 673	308 724
Executive and council		5 282	5 282	5 282	5 282	5 282	5 282	5 282	5 282	5 282	5 282	5 282	5 281	63 381	75 098	69 172
Finance and administration		14 566	14 566	14 566	14 566	14 566	14 566	14 566	14 566	14 566	14 566	14 566	14 565	174 792	229 575	239 553
Internal audit													-	-	-	-
Community and public safety		9 612	9 612	9 612	9 612	9 612	9 612	9 612	9 612	9 612	9 612	9 612	9 611	115 342	124 951	130 564
Community and social services		4 936	4 936	4 936	4 936	4 936	4 936	4 936	4 936	4 936	4 936	4 936	4 935	59 228	62 171	64 960
Sport and recreation		1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	18 966	20 239	21 150
Public safety		2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	32 561	35 663	37 268
Housing		357	357	357	357	357	357	357	357	357	357	357	357	4 289	6 565	6 861
Health		25	25	25	25	25	25	25	25	25	25	25	25	299	312	326
Economic and environmental services		8 658	8 658	8 658	8 658	8 658	8 658	8 658	8 658	8 658	8 658	8 658	8 657	103 893	109 718	114 125
Planning and development		1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 551	18 621	19 962	20 329
Road transport		7 106	7 106	7 106	7 106	7 106	7 106	7 106	7 106	7 106	7 106	7 106	7 106	85 272	89 757	93 796
Environmental protection														-	-	-
Trading services		55 663	55 663	55 663	55 663	55 663	55 663	55 663	55 663	55 663	55 663	55 663	55 662	667 956	773 894	808 719
Energy sources		35 397	35 397	35 397	35 397	35 397	35 397	35 397	35 397	35 397	35 397	35 397	35 397	424 769	471 837	493 070
Water management		11 591	11 591	11 591	11 591	11 591	11 591	11 591	11 591	11 591	11 591	11 591	11 591	139 092	158 897	166 047
Waste water management		4 791	4 791	4 791	4 791	4 791	4 791	4 791	4 791	4 791	4 791	4 791	4 791	57 493	75 720	79 128
Waste management		3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	46 601	67 440	70 474
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	5	5
Total Expenditure - Functional		93 781	93 781	93 781	93 781	93 781	93 781	93 781	93 781	93 781	93 781	93 781	93 777	1 125 364	1 313 241	1 362 138
Surplus/(Deficit) before assoc.		6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 449	77 333	(68 111)	(60 978)
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 444	6 449	77 333	(68 111)	(60 978)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

MP302 Msukaligwa - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		631	631	631	631	631	631	631	631	631	631	631	631	7 575	7 908	8 264
Vote 12 - Waste Water Management		6 258	6 258	6 258	6 258	6 258	6 258	6 258	6 258	6 258	6 258	6 258	6 258	75 096	78 401	81 929
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	6 889	6 889	6 889	6 889	6 889	6 889	6 889	6 889	6 889	6 889	6 889	6 889	82 672	86 309	90 193
Single-year expenditure to be appropriated																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	555	-
Vote 02 - Finance & Administration		158	158	158	158	158	158	158	158	158	158	158	158	1 890	1 952	2 040
Vote 03 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community & Social Services		901	901	901	901	901	901	901	901	901	901	901	901	10 817	11 293	11 801
Vote 10 - Electricity		319	319	319	319	319	319	319	319	319	319	319	319	3 826	13 250	4 174
Vote 11 - Water Management		14 667	14 667	14 667	14 667	14 667	14 667	14 667	14 667	14 667	14 667	14 667	14 667	176 000	183 744	192 012
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		222	222	222	222	222	222	222	222	222	222	222	222	2 667	2 784	2 909
Vote 14 - Road Transport		1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	19 964	20 842	21 780
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	17 930	17 930	17 930	17 930	17 930	17 930	17 930	17 930	17 930	17 930	17 930	17 930	215 164	234 421	234 717
Total Capital Expenditure	2	24 820	24 820	24 820	24 820	24 820	24 820	24 820	24 820	24 820	24 820	24 820	24 820	297 835	320 730	324 910

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MP302 Msukaligwa - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		158	158	158	158	158	158	158	158	158	158	158	158	1 890	2 508	2 040
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	555	-
Finance and administration		158	158	158	158	158	158	158	158	158	158	158	158	1 890	1 952	2 040
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		901	901	901	901	901	901	901	901	901	901	901	901	10 817	11 293	11 801
Community and social services		901	901	901	901	901	901	901	901	901	901	901	901	10 817	11 293	11 801
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	19 964	20 842	21 780
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	19 964	20 842	21 780
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		22 097	22 097	22 097	22 097	22 097	22 097	22 097	22 097	22 097	22 097	22 097	22 097	265 164	286 087	289 289
Energy sources		319	319	319	319	319	319	319	319	319	319	319	319	3 826	13 250	4 174
Water management		15 298	15 298	15 298	15 298	15 298	15 298	15 298	15 298	15 298	15 298	15 298	15 298	183 575	191 652	200 277
Waste water management		6 258	6 258	6 258	6 258	6 258	6 258	6 258	6 258	6 258	6 258	6 258	6 258	75 096	78 401	81 929
Waste management		222	222	222	222	222	222	222	222	222	222	222	222	2 667	2 784	2 909
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	24 820	24 820	24 820	24 820	24 820	24 820	24 820	24 820	24 820	24 820	24 820	24 820	297 835	320 730	324 910
Funded by:																
National Government		24 338	24 338	24 338	24 338	24 338	24 338	24 338	24 338	24 338	24 338	24 338	24 338	292 052	314 294	318 765
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		24 338	24 338	24 338	24 338	24 338	24 338	24 338	24 338	24 338	24 338	24 338	24 338	292 052	314 294	318 765
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		482	482	482	482	482	482	482	482	482	482	482	482	5 783	6 436	6 145
Total Capital Funding		24 820	24 820	24 820	24 820	24 820	24 820	24 820	24 820	24 820	24 820	24 820	24 820	297 835	320 730	324 910

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

MP302 Msukaligwa - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source														1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	133 248	133 248	128 671	134 461
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	239 940	239 940	233 375	243 877
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	57 113	57 113	51 275	53 582
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	44 215	44 215	32 623	34 091
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	43 946	43 946	30 704	32 086
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	4 375	4 375	4 389	4 586
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	932	932	973	1 017
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	177	177	185	193
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	3 636	3 636	3 796	3 967
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	8 490	8 490	8 864	9 263
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	228 686	228 686	332 480	249 492
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	78 997	78 997	(89 066)	4 877
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	843 755	843 755	738 268	771 490
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	295 055	295 055	308 037	321 899
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(49 590)	(2 218)
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	1 138 810	1 138 810	996 715	1 091 171
Cash Payments by Type																
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	293 327	293 327	339 270	354 538
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 880	21 820
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	514 286	514 286	603 280	630 428
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	807 612	807 612	963 431	1 006 785
Other Cash Flows/Payments by Type																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	297 835	297 835	320 730	324 910
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	32 097	32 097	-	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	1 137 545	1 137 545	1 284 161	1 331 695
NET INCREASE/(DECREASE) IN CASH HELD													1 265	1 265	(287 445)	(240 524)
Cash/cash equivalents at the month/year begin:	85	85	85	85	85	85	85	85	85	85	85	85	85	85	1 350	(286 095)
Cash/cash equivalents at the month/year end:	85	85	85	85	85	85	85	85	85	85	85	85	1 350	1 350	(286 095)	(526 620)

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

MP302 Msukaligwa - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

MP302 Msukaligwa - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets	484	-	-	-	-	-	-	-	-	
Community Facilities	484	-	-	-	-	-	-	-	-	
Halls										
Centres										
Critches										
Clinics/Care Centres										
Fire/Ambulance Stations	484	-	-	-	-	-	-	-	-	
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	100	100	-	-	-	
Operational Buildings	-	-	-	-	100	100	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards	-	-	-	-	-	-	-	-	-	
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares	-	-	-	-	100	100	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Lead Settlement Software Applications										
Unspecified										
Computer Equipment	416	512	2 171	9 446	4 659	4 659	-	136	142	
Computer Equipment	416	512	2 171	9 446	4 659	4 659	-	136	142	
Furniture and Office Equipment	301	819	1 230	2 255	362	362	-	555	-	
Furniture and Office Equipment	301	819	1 230	2 255	362	362	-	555	-	
Machinery and Equipment	13	-	-	4 452	1 802	1 802	240	-	-	
Machinery and Equipment	13	-	-	4 452	1 802	1 802	240	-	-	
Transport Assets	6 279	1 580	5 170	-	4 716	4 716	2 667	2 784	2 909	
Transport Assets	6 279	1 580	5 170	-	4 716	4 716	2 667	2 784	2 909	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	59 981	2 911	8 572	165 263	196 526	196 526	202 404	221 006	220 699

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital expenditure.

check balance

MP302 Msukaligwa - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 01 - Executive & Council		-	555	-	-	-	-	-
Vote 02 - Finance & Administration		1 890	1 952	2 040	-	-	-	-
Vote 03 -		-	-	-	-	-	-	-
Vote 04 - Sport And Recreation		-	-	-	-	-	-	-
Vote 05 - Public Safety		-	-	-	-	-	-	-
Vote 06 - Housing		-	-	-	-	-	-	-
Vote 07 - Health		-	-	-	-	-	-	-
Vote 08 - Planning And Development		-	-	-	-	-	-	-
Vote 09 - Community & Social Services		10 817	11 293	11 801	-	-	-	-
Vote 10 - Electricity		3 826	13 250	4 174	-	-	-	-
Vote 11 - Water Management		183 575	191 652	200 277	-	-	-	-
Vote 12 - Waste Water Management		75 096	78 401	81 929	-	-	-	-
Vote 13 - Waste Management		2 667	2 784	2 909	-	-	-	-
Vote 14 - Road Transport		19 964	20 842	21 780	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		297 835	320 730	324 910	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Executive & Council								
Vote 02 - Finance & Administration								
Vote 03 -								
Vote 04 - Sport And Recreation								
Vote 05 - Public Safety								
Vote 06 - Housing								
Vote 07 - Health								
Vote 08 - Planning And Development								
Vote 09 - Community & Social Services								
Vote 10 - Electricity								
Vote 11 - Water Management								
Vote 12 - Waste Water Management								
Vote 13 - Waste Management								
Vote 14 - Road Transport								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		207 037	205 707	214 963				
Service charges - electricity revenue		246 323	257 161	268 733				
Service charges - water revenue		67 192	70 148	73 305				
Service charges - sanitation revenue		52 787	55 110	57 590				
Service charges - refuse revenue		45 048	47 030	49 146				
Rental of facilities and equipment		2 700	2 819	2 946				
<i>List other revenues sources if applicable</i>		932	927	968				
<i>List entity summary if applicable</i>								
Total future revenue		622 019	638 902	667 652	-	-	-	-
Net Financial Implications		(324 184)	(318 172)	(342 742)	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

MP302 Msukaligwa - Supporting Table SA36 Detailed capital budget

R thousand														2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
												0	0	0	0	0
Parent municipality:																
List all capital projects grouped by Function																
Administrative And Corporate Support	Printers Lease Agreement	PC00200201004_0000	RENEWAL	Client effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	R- HEAD OFFICE			0	0	0	0	0
Administrative And Corporate Support	Computer Equipment	PC002002004_0000	NEW	Client effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R- HEAD OFFICE			0	0	0	0	0
Administrative And Corporate Support	Furniture & Office Equipment	PC002002005_0000	NEW	Client effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R- WHOLE OF MUNICIPALITY			0	0	42	0	0
Cemeteries, Funeral Parlours And Crematoriums	Machinery & Equipment	PC002002009_0004	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R- WHOLE OF MUNICIPALITY			0	0	50	0	0
Community Parks (Including Nurseries)	Operating Road Signs	2001001001006003_00	RENEWAL	competitive and responsive economic- infrastruc	Inclusion and Access		Roads Infrastructure	Road Furniture	R- HEAD OFFICE			0	0	10	0	0
Community Parks (Including Nurseries)	Bush Cutters	PC00200201009_0000	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R- WHOLE OF MUNICIPALITY			0	0	810	0	0
Electricity	Refurbishment 88 11kv Substation Ermelo	PC001002001001_0000	NEW	competitive and responsive economic- infrastruc	Growth		Electrical Infrastructure	Power Plants	R- WHOLE OF MUNICIPALITY			0	0	15 500	0	0
Electricity	Transformer	PC001002001001_0000	NEW	competitive and responsive economic- infrastruc	Growth		Electrical Infrastructure	Power Plants	R- WHOLE OF MUNICIPALITY			0	0	5 000	0	0
Electricity	Const Of 39mva Bulk Kwazulu Sub	PC001002001007_0000	NEW	competitive and responsive economic- infrastruc	Growth		Electrical Infrastructure	Mv Networks	R- WARD 14			0	0	4 650	0	0
Electricity	Electr 150 Connectors Wesselen Ext7	PC001002001007_0000	NEW	competitive and responsive economic- infrastruc	Growth		Electrical Infrastructure	Mv Networks	R- WARD 9			0	0	0	0	9 256
Electricity	Electric Of 550 Unit Kwazulu Ext6	PC001002001007_0000	NEW	competitive and responsive economic- infrastruc	Growth		Electrical Infrastructure	Mv Networks	R- WARD 14			0	0	5 650	0	0
Electricity	Installation Of Highmast Lights	PC001002001007_0000	NEW	competitive and responsive economic- infrastruc	Growth		Electrical Infrastructure	Mv Networks	R- WHOLE OF MUNICIPALITY			0	0	1 282	0	0
Electricity	Installation Of Highmast Lights	PC001002006003_0000	NEW	competitive and responsive economic- infrastruc	Growth		Roads Infrastructure	Road Furniture	R- WARD 8			0	0	0	1 826	1 906
Electricity	Procurement Cable Fault Locator	PC00200201009_0000	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R- WHOLE OF MUNICIPALITY			0	0	0	0	0
Electricity	Installation Of 3000 Electrical Meters	2001001001010009_00	RENEWAL	competitive and responsive economic- infrastruc	Inclusion and Access		Electrical Infrastructure	Capital Spares	R- WHOLE OF MUNICIPALITY			0	0	2 000	2 000	2 088
Finance	4 X Dot Matrix Printers	PC002002004_0000	RENEWAL	Client effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	R- WHOLE OF MUNICIPALITY			0	0	0	0	0
Finance	Furniture 1 X Chair	PC00200201005_0000	RENEWAL	Client effective and development-oriented public	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R- WHOLE OF MUNICIPALITY			0	0	180	0	94
Finance	Computer Equipment	PC002002004_0000	NEW	Client effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R- HEAD OFFICE			0	0	0	0	136
Finance	Water Reading Hand Held Devices	PC002002009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R- WHOLE OF MUNICIPALITY			0	0	0	240	0
Fire Fighting And Protection	Furniture & Office Equipment	PC002002005_0007	NEW	Client effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R- HEAD OFFICE			0	0	1 230	140	0
Fire Fighting And Protection	Machinery & Equipment	PC002002009_0004	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R- WHOLE OF MUNICIPALITY			0	0	0	1 345	0
Fire Fighting And Protection	Ldv - Fire	PC002002010_0002	NEW		Growth		Transport Assets	Transport Assets	R- WHOLE OF MUNICIPALITY			0	0	0	719	0
Fleet Management	Machinery & Equipment	PC002002009_0004	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R- WHOLE OF MUNICIPALITY			0	0	0	58	0
Fleet Management	Ldv - Workshop	PC002002010_0000	NEW		Growth		Transport Assets	Transport Assets	R- WHOLE OF MUNICIPALITY			0	0	0	298	0
Health Surveillance And Prevention Of Diseases	Covid-19 Transport Assets	PC002002010_0006	NEW		Growth		Transport Assets	Transport Assets	R- WHOLE OF MUNICIPALITY			0	0	5 170	0	0
Information Technology	Computer	PC002002004_0000	NEW	Client effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R- HEAD OFFICE			0	0	0	0	1 308
Information Technology	Server & Network	PC002002004_0006	NEW	Client effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R- HEAD OFFICE			0	0	0	0	3 100
Information Technology	Furniture	PC002002005_0000	NEW	Client effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R- HEAD OFFICE			0	0	0	0	30
Libraries And Archives	Establishment Of Libraries At Shepperton	200200100201010_01	RENEWAL	Quality basic education	Inclusion and Access		Community Facilities	Libraries	R- WARD 11			0	0	0	0	10 817
Libraries And Archives	Purchase Of Books Library	PC00200201005_0000	RENEWAL	Client effective and development-oriented public	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R- HEAD OFFICE			0	0	41	150	11 223
Libraries And Archives	Machinery & Equipment	PC002002009_0004	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R- WHOLE OF MUNICIPALITY			0	0	0	100	0
Marketing, Customer Relations, Public Relations And Communications	Furniture	PC002002005_0001	NEW	Client effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R- HEAD OFFICE			0	0	0	0	0
Mayor And Council	Chief Whip Furniture (No Order)	PC00200201005_0000	RENEWAL	Client effective and development-oriented public	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R- HEAD OFFICE			0	0	0	0	0
Mayor And Council	New Computers	PC002002004_0002	NEW	Client effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R- WHOLE OF MUNICIPALITY			0	0	0	0	250
Mayor And Council	Furniture & Office Equipment	PC002002005_0007	NEW	Client effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R- HEAD OFFICE			0	0	0	0	555
Mayor And Council	Furniture & Office Equipment	PC002002005_0007	NEW	Client effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R- WHOLE OF MUNICIPALITY			0	0	0	0	150
Mayor And Council	Ldv - Public Participation	PC002002010_0000	NEW		Growth		Transport Assets	Transport Assets	R- WHOLE OF MUNICIPALITY			0	0	0	0	300
Mayor And Council	Vehicle Speaker	PC002002010_0002	NEW		Growth		Transport Assets	Transport Assets	R- WHOLE OF MUNICIPALITY			0	0	0	0	750
Municipal Manager, Town Secretary & Council	Computer	PC002002004_0001	NEW	Client effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R- HEAD OFFICE			0	0	2 171	0	0
Police Forces, Traffic And Street Parking	Sedan-Traffic	PC002002010_0001	NEW		Growth		Transport Assets	Transport Assets	R- WHOLE OF MUNICIPALITY			0	0	0	249	0
Recreational Facilities	Machinery & Equipment	PC002002009_0004	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R- WHOLE OF MUNICIPALITY			0	0	0	250	0
Recreational Facilities	Erection Of Soccer Posts	20020300301011_00	NEW	Client effective and development-oriented public	Growth		Operational Buildings	Capital Spares	R- WHOLE OF MUNICIPALITY			0	0	0	100	0
Risk Management	Computer Equipment	PC002002004_0007	NEW	Client effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R- HEAD OFFICE			0	0	0	1	0
Road And Traffic Regulation	Furniture & Office Equipment	PC002002005_0007	NEW	Client effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R- HEAD OFFICE			0	0	0	0	0
Road And Traffic Regulation	Machinery & Equipment	PC002002009_0004	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R- WHOLE OF MUNICIPALITY			0	0	0	0	0
Roads	Construct N17 Intersect Warburton Ngazwa	2001001001009001_00	RENEWAL	competitive and responsive economic- infrastruc	Inclusion and Access		Roads Infrastructure	Roads	R- WARD 2			0	0	0	1 835	0
Roads	Kwazulu Maitzika Road	2001001001009001_00	RENEWAL	competitive and responsive economic- infrastruc	Inclusion and Access		Roads Infrastructure	Roads	R- WARD 14			0	0	0	4 657	0
Roads	Rehab Emadami Ext6	2001001001009001_00	RENEWAL	competitive and responsive economic- infrastruc	Inclusion and Access		Roads Infrastructure	Roads	R- WARD 2			0	0	0	4 114	0
Roads	Roads Infra - lu C Acquisition	2001001001009001_00	RENEWAL	competitive and responsive economic- infrastruc	Inclusion and Access		Roads Infrastructure	Roads	R- WARD 17			0	0	100	19 964	20 842
Roads	Upgrade Wesselen Ext 3 Bover	2001001001009001_00	RENEWAL	competitive and responsive economic- infrastruc	Inclusion and Access		Roads Infrastructure	Roads	R- WARD 1			0	0	0	5 654	0
Roads	Wesselen Road Upgrade	2001001001009001_00	RENEWAL	competitive and responsive economic- infrastruc	Inclusion and Access		Roads Infrastructure	Roads	R- WHOLE OF MUNICIPALITY			0	0	0	2 400	0
Roads	Stormwater Substation	2001001001007002_00	RENEWAL	competitive and responsive economic- infrastruc	Inclusion and Access		Storm Water Infrastructure	Storm Water Conveyance	R- WHOLE OF MUNICIPALITY			0	0	0	530	0
Sewerage	Const Sewer Network & Top Struct @ Shee	201001002050002_00	UPGRADING	competitive and responsive economic- infrastruc	Inclusion and Access		Sanitation Infrastructure	Sanitation	R- WARD 11			0	0	7 180	60 000	62 640
Sewerage	Emelo Ext 32 33 34 Outfall Sewer Pipe	PC001002002003_0000	NEW	competitive and responsive economic- infrastruc	Growth		Solid Waste Infrastructure	Waste Processing Facilities	R- WHOLE OF MUNICIPALITY			0	0	0	21 458	0
Sewerage	Feasibility Study Ermeloesel Wetw	PC001002002003_0000	NEW	competitive and responsive economic- infrastruc	Growth		Solid Waste Infrastructure	Waste Processing Facilities	R- WHOLE OF MUNICIPALITY			0	0	0	699	0
Sewerage	Pipe Co. Inf Waste Wt - Acquisitions	PC001002005002_0000	NEW	competitive and responsive economic- infrastruc	Growth		Sanitation Infrastructure	Refeculation	R- WARD 14			0	0	0	5 127	0
Sewerage	Pipe Co. Inf Waste Wt - Acquisitions	PC001002005002_0000	NEW	competitive and responsive economic- infrastruc	Growth		Sanitation Infrastructure	Refeculation	R- WARD 1			0	0	0	10 663	0
Sewerage	Sewer Retc Breyt Ext 4 Enkarni	PC001002005002_0000	NEW	competitive and responsive economic- infrastruc	Growth		Sanitation Infrastructure	Refeculation	R- WARD 13			0	0	1 400	15 096	15 761
Sewerage	Returb Davol Wt Works	PC001002005003_0000	NEW	competitive and responsive economic- infrastruc	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R- WHOLE OF MUNICIPALITY			0	0	0	2 660	0
Solid Waste Removal	Purchase Of Vehicles	PC002002010_0001	NEW		Growth		Transport Assets	Transport Assets	R- WHOLE OF MUNICIPALITY			0	0	0	893	932
Solid Waste Removal	Yellow River Waste Management	PC002002010_0005	NEW		Growth		Transport Assets	Transport Assets	R- WHOLE OF MUNICIPALITY			0	0	2 400	1 174	1 632
Solid Waste Removal	Replacement Of 20 X Skips (Business Reve	201001001002007_00	RENEWAL	competitive and responsive economic- infrastruc	Inclusion and Access		Solid Waste Infrastructure	Capital Spares	R- WHOLE OF MUNICIPALITY			0	0	0	76	0
Town Planning, Building Regulations And Inspections	Equipment	PC001002004010_0000	NEW	competitive and responsive economic- infrastruc	Growth		Water Supply Infrastructure	Capital Spares	R- WHOLE OF MUNICIPALITY			0	0	0	0	0
Water Distribution	Installation Of 3000 Water Meters	2001001001004007_00	RENEWAL	competitive and responsive economic- infrastruc	Inclusion and Access		Water Supply Infrastructure	Distribution	R- WHOLE OF MUNICIPALITY			0	0	1 000	1 000	1 044
Water Distribution	Wa At C - Distribution: Acquisition	PC001002004007_0000	NEW	competitive and responsive economic- infrastruc	Growth		Water Supply Infrastructure	Distribution	R- WHOLE OF MUNICIPALITY			0	0	0	66 880	175 000
Water Distribution	Wa At C - Distribution: Acquisition	PC001002004007_0000	NEW	competitive and responsive economic- infrastruc	Growth		Water Supply Infrastructure	Distribution	R- WARD 17			0	0	0	21 708	0
Water Distribution	Water Retc Wesselen Ext 11 Ph 2	PC001002004007_0000	NEW	competitive and responsive economic- infrastruc	Growth		Water Supply Infrastructure	Distribution	R- WARD 9			0	0	0	1 448	0
Water Distribution	Water Refeculation Ext 11 Ph 1	PC001002004007_0000	NEW	competitive and responsive economic- infrastruc	Growth		Water Supply Infrastructure	Distribution	R- WARD 9			0	0	0	851	7 575
Parent Capital expenditure												3 442	228 581	297 635	329 730	324 910
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												3 442	228 581	297 635	329 730	324 910

References
 Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longitude and seq No (sample PC001002006002_0000)

MP302 Msukaligwa - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																		
List all capital projects grouped by Function																		
List all capital projects grouped by Entity																		
Entity Name																		
Project name																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTRF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2022		MP302	1000	1
BSD	2022		MP302	1100	2
BSD	2022		MP302	1101	3
BSD	2022		MP302	1102	4
BSD	2022		MP302	1103	5
BSD	2022		MP302	1104	6
BSD	2022		MP302	1105	7
BSD	2022		MP302	1106	8
BSD	2022		MP302	1107	9
BSD	2022		MP302	1108	10
BSD	2022		MP302	1109	11
BSD	2022		MP302	1110	12
BSD	2022		MP302	1200	13
BSD	2022		MP302	1201	14
BSD	2022		MP302	1202	15
BSD	2022		MP302	1203	16
BSD	2022		MP302	1204	17
BSD	2022		MP302	1205	18
BSD	2022		MP302	1206	19
BSD	2022		MP302	1207	20
BSD	2022		MP302	1208	21
BSD	2022		MP302	1209	22
BSD	2022		MP302	1210	23
BSD	2022		MP302	1211	24
BSD	2022		MP302	1300	25
BSD	2022		MP302	1301	26
BSD	2022		MP302	1302	27
BSD	2022		MP302	1303	28
BSD	2022		MP302	1304	29
BSD	2022		MP302	1305	30
BSD	2022		MP302	1306	31
BSD	2022		MP302	1307	32
BSD	2022		MP302	1308	33
BSD	2022		MP302	1400	34
BSD	2022		MP302	1401	35
BSD	2022		MP302	1402	36
BSD	2022		MP302	1403	37
BSD	2022		MP302	1404	38
BSD	2022		MP302	1405	39
BSD	2022		MP302	1406	40
BSD	2022		MP302	1407	41
BSD	2022		MP302	1408	42
BSD	2022		MP302	1409	43
BSD	2022		MP302		
BSD	2022		MP302	1500	45
BSD	2022		MP302	1501	46
BSD	2022		MP302	1502	47
BSD	2022		MP302	1503	48
BSD	2022		MP302	1504	49
BSD	2022		MP302		
BSD	2022		MP302	1600	51
BSD	2022		MP302	1601	52
BSD	2022		MP302	1602	53
BSD	2022		MP302	1603	54
BSD	2022		MP302	1604	55
BSD	2022		MP302	1606	56

BSD	2022 MP302	1607		57
BSD	2022 MP302			
BSD	2022 MP302	1700		58
BSD	2022 MP302	1701		59
BSD	2022 MP302	1702		60
BSD	2022 MP302	1703		61
BSD	2022 MP302	1704		62
BSD	2022 MP302	1705		63
BSD	2022 MP302	1706		64
BSD	2022 MP302	1707		65
BSD	2022 MP302	1708		66
BSD	2022 MP302	1709		67
BSD	2022 MP302	1710		68
BSD	2022 MP302	1711		69
BSD	2022 MP302	1712		70
BSD	2022 MP302	1713		71
BSD	2022 MP302	1714		72
BSD	2022 MP302	1715		73
BSD	2022 MP302	1716		74
BSD	2022 MP302	1717		75
SA11	2022 MP302	1000	T	
SA11	2022 MP302	1001	T	
SA11	2022 MP302	1002	T	
SA11	2022 MP302	1003	T	
SA11	2022 MP302	1004	T	
SA11	2022 MP302	1005	T	
SA11	2022 MP302	1006	V	
SA11	2022 MP302	1007	V	
SA11	2022 MP302	1008	V	
SA11	2022 MP302	1009	V	
SA11	2022 MP302	1010	V	
SA11	2022 MP302	1011	T	
SA11	2022 MP302	1012	V	
SA11	2022 MP302	1020	V	
SA11	2022 MP302	1021	V	
SA11	2022 MP302	1022	V	
SA11	2022 MP302	1023	V	
SA11	2022 MP302	1024	V	
SA11	2022 MP302	1025	V	
SA11	2022 MP302	1026	V	
SA11	2022 MP302	1028	V	
SA11	2022 MP302	1029	V	
SA11	2022 MP302	1030	V	
SA11	2022 MP302	1031	V	
SA11	2022 MP302	1032	V	
SA11	2022 MP302	1100	T	
SA11	2022 MP302	1101	V	
SA11	2022 MP302	1102	V	
SA11	2022 MP302	1103	V	
SA11	2022 MP302	1104	V	
SA11	2022 MP302	1105	V	
SA11	2022 MP302	1106	V	
SA11	2022 MP302	1107	V	
SA11	2022 MP302	1108	V	
SA11	2022 MP302	1109	V	
SA11	2022 MP302	1110	V	
SA11	2022 MP302	1111	V	

SA11	2022 MP302		
SA11	2022 MP302	1200	T
SA11	2022 MP302	1202	T
SA11	2022 MP302	1203	T
SA11	2022 MP302	1204	T
SA11	2022 MP302	1205	T
SA11	2022 MP302	1206	V
SA11	2022 MP302	1207	T
SA11	2022 MP302	1208	V
SA11	2022 MP302	1209	P
SA11	2022 MP302		
SA11	2022 MP302	1300	T
SA11	2022 MP302	1301	V
SA11	2022 MP302	1302	V
SA11	2022 MP302	1303	P
SA11	2022 MP302	1304	V
SA11	2022 MP302	1305	V
SA11	2022 MP302	1306	V
SA11	2022 MP302	1307	V
SA11	2022 MP302	1308	V
SA11	2022 MP302	1309	V
SA11	2022 MP302	1310	V
SA12	2022 MP302	1000	T
SA12	2022 MP302	1020	V
SA12	2022 MP302	1021	V
SA12	2022 MP302	1022	V
SA12	2022 MP302	1023	V
SA12	2022 MP302	1030	V
SA12	2022 MP302	1024	V
SA12	2022 MP302	1025	V
SA12	2022 MP302	1026	V
SA12	2022 MP302	1027	V
SA12	2022 MP302	1028	V
SA12	2022 MP302	1029	V
SA12	2022 MP302	1040	V
SA12	2022 MP302	1041	T
SA12	2022 MP302	1042	T
SA12	2022 MP302	1043	T
SA12	2022 MP302	1044	T
SA12	2022 MP302	1206	V
SA12	2022 MP302	1046	T
SA12	2022 MP302	1047	T
SA12	2022 MP302	1048	T
SA12	2022 MP302	1100	T
SA12	2022 MP302	1101	V
SA12	2022 MP302	1102	V
SA12	2022 MP302	1103	V
SA12	2022 MP302	1104	V
SA12	2022 MP302	1105	V
SA12	2022 MP302	1106	V
SA12	2022 MP302	1107	V
SA12	2022 MP302	1108	V
SA12	2022 MP302	1109	V
SA12	2022 MP302	1110	V
SA12	2022 MP302	1111	V
SA12	2022 MP302	1200	T
SA12	2022 MP302	1201	V